UNIVERSITY OF
ILLINOIS LIBRARY
AT URBANA-CHAMPAIGN
DOCUMENTS

WITHDRAWN
University of
Illinois Library
at Urbana-Champaign

DOC T1.5: 981/1-4

BOOK STACKS - DOCUMENTS

33A-20

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 4, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,104	$ 2,049	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	12,647	6,451	8,157	20,500
Total operating balance	15,751	8,500	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,275	$ 25,878	$ 272,788
Federal Reserve Earnings	345	345	4,174
Taxes received through Federal tax deposit system (Table IV)	834	1,742	45,648
Individual income and employment taxes, not withheld	227	429	5,478
Estate and gift taxes	17	45	1,402
Customs and certain excise taxes	51	90	2,769
Deposits by States:			
Social Security	62	511	4,992
Unemployment	4	13	2,828
Supplemental security income	-	18	421
Foreign deposits, military sales	8	442	2,942
Postal Service receipts	163	330	8,910
Farmers Home Loan repayments	160	237	2,761
Federal Financing Bank	13	584	1,190
Prepayment of Treasury Securities (net)	32	-10	20
Other deposits:			
Mineral Management Svc/Collections	146		
Total other deposits	146	277	2,094
Change in balance of uncollected funds (closing balance $ 477)	+190	+277	+401
Transfers from other depositaries	102	4,192	117,036
Total Federal Reserve account	11,629	35,398	475,852
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	9	199
Taxes received through Federal tax deposit system (Table IV)	924	2,247	92,177
Transfers from Federal Reserve Banks	5,369	6,427	16,808
Total tax and loan note accounts (Table V)	6,298	8,683	109,183
Total deposits (net of transfers)	12,455	33,461	451,192

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 89	$ 9,358	$ 230,028
Medicare	167	517	16,003
HHS grants (selected)	143	625	10,618
Unemployment insurance benefits	85	172	4,601
Interest on public debt	77	4,010	21,233
Commodity Credit Corporation (net)	71	205	2,865
Energy grants and payments	31	62	2,606
Export-Import Bank (net)	11	-91	-105
Federal Highway Administration	-	130	2,831
Federal Financing Bank	20	82	1,504
Food Stamps	22	50	2,736
Miscellaneous Food and Nutrition Service	8	26	1,521
Education grants and payments	38	69	3,219
Other withdrawals:			
Direct Deposits (EFT) for: Federal Salaries	37		
Unclassified	4,406	7,209	129,996
Total, other withdrawals	4,442	14,313	172,844
Transfers to other depositaries	5,369	6,427	16,808
Total Federal Reserve account	10,574	35,955	489,312
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	102	4,192	117,036
Total withdrawals (net of transfers)	5,205	29,529	472,504
Net change in operating cash balance	+7,251	+3,933	-21,306

*less than $500,000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

January 4, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 3	$ 187,968
Cash management	-	-	10,011
Notes	5,509	21,183	64,266
Bonds	3,756	3,756	11,844
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	34	57	1,066
Interest increment	1	1	1,297
Government account series	3,772	32,541	280,135
Foreign series	-	882	3,442
State and local series	5	80	2,961
Other	-	-	2
Total issues	13,079	58,503	562,991

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ -*	$ 194,892
Notes	57	8,001	27,367
Bonds	*	1	136
Nonmarketable:			
Savings and retirement plan series	33	67	1,454
Government account series	3,461	18,039	268,401
Foreign series	-	1,001	4,563
State and local series	*	289	1,541
Other	*	*	40
Total redemptions	3,551	27,397	498,394
Net change in public debt outstanding	+9,528	+31,105	+64,597

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 13,079	$ 58,503	$ 562,991
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	-	22	8,475
Bonds and notes (–)	27	51	170
Government account transactions (–)	3,772	32,541	280,135
Interest increment on savings and retirement plan series (–)	1	1	1,297
Total public debt cash receipts	9,279	25,888	272,986
These receipts were deposited in:			
Federal Reserve account	9,275	25,878	272,788
Tax and loan note accounts	4	9	199
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,551	27,397	498,394
Government account transactions (–)	3,461	18,039	268,366
Total public debt cash redemptions	89	9,358	230,028

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,441,807	1,432,279	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,442,527	1,432,999	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,843	$ 3,457	$ 107,522
Railroad retirement taxes	5	5	788
Excise taxes	192	484	9,649
Corporation income taxes	446	925	16,583
Federal unemployment taxes	5	9	791
Change in balance of unclassified taxes (closing balance $ 10,275)	-733	-892	+2,493
Total	1,758	3,989	137,825
These receipts were deposited in:			
Federal Reserve account:			
Directly	397	848	16,330
Remittance option tax and loan depositaries	437	894	29,318
Tax and loan note accounts	924	2,247	92,177

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 205	$ 752	$ 5,495	$ 6,451
Investments	104	220	5,973	6,298
Withdrawals:				
Treasury initiated	*	5	-	5
Depositary initiated	2	25	71	97
Closing balance today	308	942	11,397	12,647

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 6	$ 2,121
Business	93	285	5,911

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc. T 1.5: 984/1-5
BOOK STACKS - DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 5, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,873	$ 3,104	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	9,926	12,647	8,157	20,500
Total operating balance	13,800	15,751	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,493	$ 38,371	$ 285,280
Federal Reserve Earnings	-	345	4,174
Taxes received through Federal tax deposit system (Table IV)	977	2,718	46,624
Individual income and employment taxes, not withheld	306	735	5,785
Estate and gift taxes	25	70	1,427
Customs and certain excise taxes	43	133	2,812
Deposits by States:			
Social Security	*	511	4,992
Unemployment	6	19	2,834
Supplemental security income	1	18	421
Foreign deposits, military sales	4	446	2,946
Postal Service receipts	175	505	9,085
Farmers Home Loan repayments	113	349	2,873
Federal Financing Bank	10	594	1,200
Prepayment of Treasury Securities (net)	-83	-93	-63
Other deposits:			
Total other deposits	-	277	2,094
Change in balance of uncollected funds (closing balance $ 314)	+163	+440	+564
Transfers from other depositaries	4,524	8,717	121,561
Total Federal Reserve account	18,758	54,156	494,610
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	16	206
Taxes received through Federal tax deposit system (Table IV)	1,324	3,571	93,501
Transfers from Federal Reserve Banks	472	6,899	17,280
Total tax and loan note accounts (Table V)	1,804	10,486	110,987
Total deposits (net of transfers)	15,565	49,026	466,757

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,337	$ 21,695	$ 242,365
Medicare	223	740	16,226
HHS grants (selected)	167	792	10,784
Unemployment insurance benefits	85	256	4,686
Interest on public debt	8	4,018	21,241
Commodity Credit Corporation (net)	9	214	2,874
Energy grants and payments	58	119	2,663
Export-Import Bank (net)	-15	-106	-120
Federal Highway Administration	1	131	2,832
Federal Financing Bank	21	103	1,526
Food Stamps	22	73	2,758
Miscellaneous Food and Nutrition Service	31	57	1,552
Education grants and payments	36	105	3,255
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	47		
Unclassified	4,487	11,696	134,483
Total, other withdrawals	4,534	18,847	177,378
Transfers to other depositaries	472	6,899	17,280
Total Federal Reserve account	17,988	53,943	507,300
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,524	8,717	121,561
Total withdrawals (net of transfers)	17,516	47,044	490,020
Net change in operating cash balance	-1,951	+1,982	-23,257

* less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

January 5, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 12,867	$ 12,870	$ 200,834
Cash management	-	-	10,011
Notes	3	21,185	64,269
Bonds	-	3,756	11,844
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	83	1,092
Interest increment	-	1	1,297
Government account series	4,158	36,699	284,293
Foreign series	-	882	3,442
State and local series	52	132	3,013
Other	-	-	2
Total issues	17,105	75,608	580,096

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,265	$ 12,265	$ 207,157
Notes	27	8,028	27,394
Bonds	3	4	139
Nonmarketable:			
Savings and retirement plan series	39	106	1,492
Government account series	13,209	31,248	281,610
Foreign series	-	1,001	4,563
State and local series	3	292	1,544
Other	*	*	40
Total redemptions	25,546	52,943	523,940
Net change in public debt outstanding	-8,441	+22,664	+56,156

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 17,105	$ 75,608	$ 580,096
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	447	469	8,922
Bonds and notes (–)	*	51	170
Government account transactions (–)	4,158	36,699	284,293
Interest increment on savings and retirement plan series (–)	-	1	1,297
Total public debt cash receipts	12,500	38,388	285,486
These receipts were deposited in:			
Federal Reserve account	12,493	38,371	285,280
Tax and loan note accounts	7	16	206
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	25,546	52,943	523,940
Government account transactions (–)	13,209	31,248	281,575
Total public debt cash redemptions	12,337	21,695	242,365

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,433,366	1,441,807	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,434,085	1,442,527	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,741	$ 6,198	$ 110,263
Railroad retirement taxes	*	5	788
Excise taxes	291	775	9,939
Corporation income taxes	274	1,199	16,857
Federal unemployment taxes	8	17	799
Change in balance of unclassified taxes (closing balance $ 9,262)	-1,013	-1,905	+1,480
Total	2,301	6,290	140,126
These receipts were deposited in:			
Federal Reserve account:			
Directly	435	1,283	16,765
Remittance option tax and loan depositaries	541	1,435	29,859
Tax and loan note accounts	1,324	3,571	93,501

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 308	$ 942	$ 11,397	$ 12,647
Investments	30	186	1,588	1,804
Withdrawals:				
Treasury initiated	-	542	3,872	4,414
Depositary initiated	3	21	86	110
Closing balance today	335	565	9,027	9,926

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 8	$ 2,123
Business	17	301	5,927

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc. T1.5 984/1-6

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 6, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,267	$ 3,873	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	11,908	9,926	8,157	20,500
Total operating balance	15,175	13,800	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 30	$ 38,401	$ 285,310
Federal Reserve Earnings	-	345	4,174
Taxes received through Federal tax deposit system (Table IV)	1,134	3,852	47,758
Individual income and employment taxes, not withheld	385	1,120	6,170
Estate and gift taxes	26	96	1,453
Customs and certain excise taxes	64	197	2,877
Deposits by States:			
Social Security	*	511	4,992
Unemployment	5	24	2,839
Supplemental security income	-	18	421
Foreign deposits, military sales	39	485	2,985
Postal Service receipts	153	658	9,238
Farmers Home Loan repayments	73	422	2,946
Federal Financing Bank	*	594	1,201
Prepayment of Treasury Securities (net)	29	-64	-34
Other deposits:			
Gas and Oil Lease Sales Proceeds	62		
Total other deposits	62	339	2,156
Change in balance of uncollected funds (closing balance $ 225)	+89	+529	+653
Transfers from other depositaries	1,430	10,147	122,990
Total Federal Reserve account	3,519	57,675	498,129
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	22	212
Taxes received through Federal tax deposit system (Table IV)	2,876	6,447	96,377
Transfers from Federal Reserve Banks	530	7,429	17,810
Total tax and loan note accounts (Table V)	3,411	13,898	114,398
Total deposits (net of transfers)	4,971	53,997	471,728

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 71	$ 21,766	$ 242,435
Medicare	294	1,034	16,520
HHS grants (selected)	196	988	10,981
Unemployment insurance benefits	78	335	4,765
Interest on public debt	8	4,026	21,249
Commodity Credit Corporation (net)	58	272	2,932
Energy grants and payments	39	158	2,702
Export-Import Bank (net)	-19	-124	-139
Federal Highway Administration	28	159	2,860
Federal Financing Bank	6	109	1,531
Food Stamps	29	102	2,787
Miscellaneous Food and Nutrition Service	29	86	1,581
Education grants and payments	76	181	3,330
Other withdrawals:			
Unclassified	2,702	14,398	137,185
Total, other withdrawals	2,702	21,549	180,080
Transfers to other depositaries	530	7,429	17,810
Total Federal Reserve account	4,126	58,069	511,425
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,430	10,147	122,990
Total withdrawals (net of transfers)	3,596	50,640	493,616
Net change in operating cash balance	+1,375	+3,357	-21,882

*less than $500,000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

January 6, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 12,871	$ 200,836
Cash management	-	-	10,011
Notes	2	21,187	64,271
Bonds	-	3,756	11,844
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	108	1,117
Interest increment	-	1	1,297
Government account series	3,453	40,153	287,747
Foreign series	-	882	3,442
State and local series	7	139	3,020
Other	-	-	2
Total issues	3,489	79,097	583,586

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 12,266	$ 207,158
Notes	19	8,047	27,413
Bonds	1	5	140
Nonmarketable:			
Savings and retirement plan series	41	147	1,533
Government account series	3,712	34,960	285,322
Foreign series	-	1,001	4,563
State and local series	9	302	1,553
Other	*	*	40
Total redemptions	3,783	56,726	527,723
Net change in public debt outstanding	-293	+22,371	+55,863

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,489	$ 79,097	$ 583,586
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	469	8,922
Bonds and notes (–)	*	51	170
Government account transactions (–)	3,453	40,153	287,747
Interest increment on savings and retirement plan series (–)	-	1	1,297
Total public debt cash receipts	36	38,423	285,522
These receipts were deposited in:			
Federal Reserve account	30	38,401	285,310
Tax and loan note accounts	6	22	212
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,783	56,726	527,723
Government account transactions (–)	3,712	34,960	285,287
Total public debt cash redemptions	71	21,766	242,435

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,433,073	1,433,366	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	186	189	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,433,790	1,434,085	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,332	$ 8,530	$ 112,595
Railroad retirement taxes	9	15	797
Excise taxes	88	863	10,027
Corporation income taxes	91	1,290	16,948
Federal unemployment taxes	8	25	807
Change in balance of unclassified taxes (closing balance $ 10,743)	+1,481	-424	+2,961
Total	4,009	10,299	144,135
These receipts were deposited in:			
Federal Reserve account:			
Directly	202	1,486	16,968
Remittance option tax and loan depositaries	931	2,366	30,790
Tax and loan note accounts	2,876	6,447	96,377

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 335	$ 565	$ 9,027	$ 9,926
Investments	36	272	3,103	3,411
Withdrawals:				
Treasury initiated	*	-	1,083	1,083
Depositary initiated	4	60	282	346
Closing balance today	367	776	10,764	11,908

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 79	$ 87	$ 2,202
Business	12	313	5,940

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T1.5: 984/1-9

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 9, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,291	$ 3,267	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	10,955	11,908	8,157	20,500
Total operating balance	14,246	15,175	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 29	$ 38,430	$ 285,340
Federal Reserve Earnings	-	345	4,174
Taxes received through Federal tax deposit system (Table IV)	753	4,605	48,511
Individual income and employment taxes, not withheld	297	1,418	6,467
Estate and gift taxes	15	111	1,468
Customs and certain excise taxes	44	241	2,920
Deposits by States:			
Social Security	*	511	4,992
Unemployment	7	31	2,846
Supplemental security income	-	18	421
Foreign deposits, military sales	*	485	2,985
Postal Service receipts	142	800	9,380
Farmers Home Loan repayments	89	511	3,035
Federal Financing Bank	24	619	1,225
Prepayment of Treasury Securities (net)	73	9	39
Other deposits:			
Total other deposits	-	339	2,156
Change in balance of uncollected funds (closing balance $ 231)	-7	+522	+646
Transfers from other depositaries	3,329	13,475	126,319
Total Federal Reserve account	4,796	62,470	502,925
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	27	216
Taxes received through Federal tax deposit system (Table IV)	1,686	8,133	98,063
Transfers from Federal Reserve Banks	686	8,115	18,496
Total tax and loan note accounts (Table V)	2,377	16,274	116,775
Total deposits (net of transfers)	3,157	57,154	474,885

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 100	$ 21,866	$ 242,535
Medicare	309	1,343	16,829
HHS grants (selected)	172	1,160	11,153
Unemployment insurance benefits	89	424	4,854
Interest on public debt	7	4,033	21,256
Commodity Credit Corporation (net)	48	320	2,980
Energy grants and payments	28	186	2,730
Export-Import Bank (net)	41	-84	-98
Federal Highway Administration	76	235	2,937
Federal Financing Bank	21	130	1,552
Food Stamps	39	141	2,826
Miscellaneous Food and Nutrition Service	16	102	1,597
Education grants and payments	62	242	3,392
Other withdrawals:			
Direct Deposit (EFT) for: General Revenue Sharing	847		
Unclassified	2,233	16,631	139,418
Total, other withdrawals	3,080	24,629	183,160
Transfers to other depositaries	686	8,115	18,496
Total Federal Reserve account	4,772	62,841	516,197
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,329	13,475	126,319
Total withdrawals (net of transfers)	4,086	54,726	497,701
Net change in operating cash balance	-929	+2,429	-22,811

*less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois at Urbana-Champaign

January 9, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 12,871	$ 200,835
Cash management	-	-	10,011
Notes	2	21,189	64,272
Bonds	*	3,757	11,844
Nonmarketable:			
Savings and retirement plan series	31	139	1,148
Cash issue price	-	1	1,297
Interest increment	3,527	43,680	291,274
Government account series	-	882	3,442
Foreign series	2	141	3,022
State and local series	-	-	2
Other			
Total issues	3,561	82,658	587,147

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 12,266	$ 207,158
Notes	16	8,062	27,429
Bonds	5	10	145
Nonmarketable:			
Savings and retirement plan series	45	192	1,578
Government account series	3,844	38,804	289,166
Foreign series	-	1,001	4,563
State and local series	2	303	1,555
Other	*	*	40
Total redemptions	3,912	60,638	531,634
Net change in public debt outstanding	-351	+22,020	+55,512

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,561	$ 82,658	$ 587,147
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	469	8,922
Bonds and notes (–)	*	51	170
Government account transactions (–)	3,527	43,680	291,274
Interest increment on savings and retirement plan series (–)	-	1	1,297
Total public debt cash receipts	34	38,457	285,556
These receipts were deposited in:			
Federal Reserve account	29	38,430	285,340
Tax and loan note accounts	5	27	216
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,912	60,638	531,634
Government account transactions (–)	3,812	38,772	289,099
Total public debt cash redemptions	100	21,866	242,535

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,432,722	1,433,073	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	186	186	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,433,439	1,433,790	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,484	$ 10,014	$ 114,079
Railroad retirement taxes	1	15	798
Excise taxes	65	928	10,092
Corporation income taxes	39	1,329	16,987
Federal unemployment taxes	7	32	814
Change in balance of unclassified taxes (closing balance $ 11,586)	+843	+419	+3,804
Total	2,439	12,737	146,573
These receipts were deposited in:			
Federal Reserve account:			
Directly	253	1,738	17,220
Remittance option tax and loan depositaries	500	2,867	31,291
Tax and loan note accounts	1,686	8,133	98,063

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 367	$ 776	$ 10,764	$ 11,908
Investments	47	267	2,062	2,377
Withdrawals:				
Treasury initiated	-	-	3,122	3,122
Depositary initiated	6	49	152	207
Closing balance today	408	995	9,553	10,955

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 89	$ 2,204
Business	14	327	5,954

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T1.5: 984/1-10

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 10, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,986	$ 3,291	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	10,490	10,955	8,157	20,500
Total operating balance	14,477	14,246	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 303	$ 38,733	$ 285,643
Federal Reserve Earnings	-	345	4,174
Taxes received through Federal tax deposit system (Table IV)	633	5,238	49,144
Individual income and employment taxes, not withheld	513	1,931	6,980
Estate and gift taxes	16	127	1,485
Customs and certain excise taxes	41	282	2,961
Deposits by States:			
Social Security	*	511	4,992
Unemployment	16	47	2,862
Supplemental security income	-	18	421
Foreign deposits, military sales	*	485	2,985
Postal Service receipts	168	968	9,548
Farmers Home Loan repayments	84	595	3,119
Federal Financing Bank	9	627	1,234
Prepayment of Treasury Securities (net)	83	92	122
Other deposits:			
Total other deposits	-	339	2,156
Change in balance of uncollected funds (closing balance $ 233)	-2	+520	+644
Transfers from other depositaries	1,548	15,023	127,867
Total Federal Reserve account	3,413	65,883	506,338
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	31	220
Taxes received through Federal tax deposit system (Table IV)	1,079	9,211	99,142
Transfers from Federal Reserve Banks	-	8,115	18,496
Total tax and loan note accounts (Table V)	1,083	17,357	117,858
Total deposits (net of transfers)	2,948	60,102	477,833

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 63	$ 21,929	$ 242,598
Medicare	178	1,521	17,007
HHS grants (selected)	171	1,332	11,324
Unemployment insurance benefits	100	524	4,954
Interest on public debt	7	4,039	21,262
Commodity Credit Corporation (net)	68	388	3,048
Energy grants and payments	34	220	2,764
Export-Import Bank (net)	-29	-112	-127
Federal Highway Administration	7	242	2,944
Federal Financing Bank	1	131	1,553
Food Stamps	39	180	2,865
Miscellaneous Food and Nutrition Service	12	114	1,609
Education grants and payments	143	385	3,535
Other withdrawals:			
Unclassified	1,922	18,553	141,340
Total, other withdrawals	1,922	26,551	185,082
Transfers to other depositaries	-	8,115	18,496
Total Federal Reserve account	2,717	65,558	518,914
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,548	15,023	127,867
Total withdrawals (net of transfers)	2,717	57,443	500,418
Net change in operating cash balance	+231	+2,659	-22,581

*less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 29 1984
University of Illinois
at Urbana-Champaign

January 10, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 12,872	$ 200,836
Cash management	-	-	10,011
Notes	*	21,189	64,273
Bonds	*	3,757	11,844
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	163	1,172
Interest increment	-	1	1,297
Government account series	3,725	47,405	294,999
Foreign series	273	1,155	3,715
State and local series	16	156	3,038
Other	-	-	2
Total issues	4,040	86,698	591,187

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,266	$ 207,158
Notes	14	8,076	27,443
Bonds	1	11	146
Nonmarketable:			
Savings and retirement plan series	42	233	1,620
Government account series	3,803	42,607	292,969
Foreign series	-	1,001	4,563
State and local series	7	310	1,562
Other	*	*	40
Total redemptions	3,866	64,504	535,500
Net change in public debt outstanding	+174	+22,194	+55,686

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,040	$ 86,698	$ 591,187
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	8	477	8,930
Bonds and notes (–)	*	51	170
Government account transactions (–)	3,725	47,405	294,999
Interest increment on savings and retirement plan series (–)	-	1	1,297
Total public debt cash receipts	307	38,764	285,863
These receipts were deposited in:			
Federal Reserve account	303	38,733	285,643
Tax and loan note accounts	4	31	220
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,866	64,504	535,500
Government account transactions (–)	3,803	42,575	292,902
Total public debt cash redemptions	63	21,929	242,598

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,432,896	1,432,722	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	186	186	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,433,613	1,433,439	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,955	$ 11,970	$ 116,034
Railroad retirement taxes	*	15	798
Excise taxes	55	983	10,148
Corporation income taxes	54	1,383	17,040
Federal unemployment taxes	9	42	823
Change in balance of unclassified taxes (closing balance $ 11,224)	-362	+57	+3,442
Total	1,712	14,449	148,286
These receipts were deposited in:			
Federal Reserve account:			
Directly	329	2,067	17,549
Remittance option tax and loan depositaries	304	3,171	31,594
Tax and loan note accounts	1,079	9,211	99,142

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification: A	Classification: B	Classification: C	Total
Opening balance today	$ 408	$ 995	$ 9,553	$ 10,955
Investments	22	117	944	1,083
Withdrawals:				
Treasury initiated	-	-	1,433	1,433
Depositary initiated	4	44	67	115
Closing balance today	426	1,068	8,996	10,490

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 91	$ 2,206
Business	149	476	6,103

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T 1.5. 984/1-11

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 11, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,258	$ 3,986	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	11,078	10,490	8,157	20,500
Total operating balance	14,336	14,477	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 49	$ 38,782	$ 285,692
Federal Reserve Earnings	108	452	4,282
Taxes received through Federal tax deposit system (Table IV)	417	5,655	49,561
Individual income and employment taxes, not withheld	406	2,337	7,386
Estate and gift taxes	19	146	1,504
Customs and certain excise taxes	35	317	2,997
Deposits by States:			
Social Security	10	522	5,002
Unemployment	8	55	2,870
Supplemental security income	-	18	421
Foreign deposits, military sales	16	501	3,001
Postal Service receipts	141	1,109	9,689
Farmers Home Loan repayments	77	673	3,197
Federal Financing Bank	-	627	1,234
Prepayment of Treasury Securities (net)	28	120	150
Other deposits:			
Total other deposits	-	339	2,156
Change in balance of uncollected funds (closing balance $ 238)	-5	+515	+639
Transfers from other depositaries	143	15,167	128,010
Total Federal Reserve account	1,453	67,336	507,791
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	36	225
Taxes received through Federal tax deposit system (Table IV)	726	9,938	99,868
Transfers from Federal Reserve Banks	-	8,115	18,496
Total tax and loan note accounts (Table V)	731	18,088	118,589
Total deposits (net of transfers)	2,041	62,143	479,873

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 83	$ 22,013	$ 242,682
Medicare	217	1,738	17,224
HHS grants (selected)	234	1,566	11,558
Unemployment insurance benefits	88	612	5,041
Interest on public debt	5	4,045	21,268
Commodity Credit Corporation (net)	117	505	3,165
Energy grants and payments	27	247	2,791
Export-Import Bank (net)	-12	-124	-138
Federal Highway Administration	5	248	2,949
Federal Financing Bank	21	151	1,574
Food Stamps	58	238	2,923
Miscellaneous Food and Nutrition Service	11	126	1,621
Education grants and payments	81	466	3,616
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	1,243	19,796	142,583
Total, other withdrawals	1,244	27,795	186,326
Transfers to other depositaries	-	8,115	18,496
Total Federal Reserve account	2,181	67,739	521,095
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	143	15,167	128,010
Total withdrawals (net of transfers)	2,181	59,624	502,600
Net change in operating cash balance	-140	+2,519	-22,721

• less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois at Urbana-Champaign

January 11, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:	$ *	$ 12,872	$ 200,836
Regular series	-	-	10,011
Cash management	*	21,189	64,273
Notes	*	3,757	11,844
Bonds			
Nonmarketable:			
Savings and retirement plan series	22	186	1,195
Cash issue price	-25	-24	1,271
Interest increment	3,726	51,131	298,725
Government account series	-	1,155	3,715
Foreign series	31	187	3,069
State and local series	-	-	2
Other			
Total issues	3,755	90,453	594,942

Redemptions	Today	This month to date	Fiscal year to date
Marketable:	$ -*	$ 12,266	$ 207,158
Bills	9	8,085	27,452
Notes	*	11	146
Bonds			
Nonmarketable:	35	268	1,655
Savings and retirement plan series	3,850	46,457	296,819
Government account series	-	1,001	4,563
Foreign series	-	310	1,562
State and local series	*	*	40
Other			
Total redemptions	3,894	68,398	539,394
Net change in public debt outstanding	-139	+22,055	+55,547

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,755	$ 90,453	$ 594,942
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	477	8,930
Bonds and notes (–)	*	51	170
Government account transactions (–)	3,726	51,131	298,725
Interest increment on savings and retirement plan series (–)	-25	-24	1,271
Total public debt cash receipts	54	38,818	285,917
These receipts were deposited in:			
Federal Reserve account	49	38,782	285,692
Tax and loan note accounts	5	36	225
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,894	68,398	539,394
Government account transactions (–)	3,811	46,385	296,712
Total public debt cash redemptions	83	22,013	242,682

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,432,757	1,432,896	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	186	186	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,433,473	1,433,613	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,141	$ 15,110	$ 119,175
Railroad retirement taxes	*	16	798
Excise taxes	105	1,088	10,253
Corporation income taxes	35	1,417	17,075
Federal unemployment taxes	18	59	841
Change in balance of unclassified taxes (closing balance $ 9,070)	-2,154	-2,097	+1,288
Total	1,144	15,593	149,429
These receipts were deposited in:			
Federal Reserve account:			
Directly	168	2,235	17,717
Remittance option tax and loan depositaries	249	3,420	31,844
Tax and loan note accounts	726	9,938	99,868

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 426	$ 1,068	$ 8,996	$ 10,490
Investments	17	95	619	731
Withdrawals:	-	-	-	-
Treasury initiated	4	28	111	143
Depositary initiated				
Closing balance today	439	1,135	9,504	11,078

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 94	$ 2,209
Business	55	531	6,157

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc,
T1.5.
984/1-13

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 13, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,640	$ 3,452	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	12,171	12,544	8,157	20,500
Total operating balance	14,811	15,996	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13	$ 51,301	$ 298,210
Federal Reserve Earnings	-	452	4,282
Taxes received through Federal tax deposit system (Table IV)	365	6,782	50,688
Individual income and employment taxes, not withheld	567	3,376	8,425
Estate and gift taxes	17	194	1,551
Customs and certain excise taxes	33	395	3,074
Deposits by States:			
Social Security	*	522	5,003
Unemployment	12	76	2,891
Supplemental security income	1	19	423
Foreign deposits, military sales	*	505	3,005
Postal Service receipts	110	1,344	9,924
Farmers Home Loan repayments	60	807	3,331
Federal Financing Bank	-	650	1,257
Prepayment of Treasury Securities (net)	30	-51	-22
Other deposits:			
Total other deposits	-	339	2,156
Change in balance of uncollected funds (closing balance $ 261)	-38	+492	+617
Transfers from other depositaries	1,096	16,827	129,671
Total Federal Reserve account	2,267	84,030	524,485
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	42	232
Taxes received through Federal tax deposit system (Table IV)	721	12,685	102,615
Transfers from Federal Reserve Banks	-	8,115	18,496
Total tax and loan note accounts (Table V)	724	20,842	121,342
Total deposits (net of transfers)	1,894	79,930	497,661

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 44	$ 34,433	$ 255,102
Medicare	204	2,180	17,666
HHS grants (selected)	148	1,886	11,878
Unemployment insurance benefits	88	792	5,222
Interest on public debt	6	4,050	21,273
Commodity Credit Corporation (net)	75	605	3,265
Energy payments and grants	30	302	2,845
Export-Import Bank (net)	-3	-127	-141
Federal Highway Administration	*	248	2,950
Federal Financing Bank	18	185	1,607
Food Stamps	70	370	3,056
Miscellaneous Food and Nutrition Service	28	175	1,670
Education grants and payments	60	582	3,732
Other withdrawals:			
International Monetary Fund	290		
Direct Deposit (EFT) for:			
Federal Salaries	4		
Military active duty pay	406		
Unclassified	1,613	22,373	145,160
Total, other withdrawals	2,313	31,256	189,787
Transfers to other depositaries	-	8,115	18,496
Total Federal Reserve account	3,079	85,052	538,408
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,096	16,827	129,671
Total withdrawals (net of transfers)	3,079	76,937	519,912
Net change in operating cash balance	-1,185	+2,994	-22,246

* less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
Urbana-Champaign

January 13, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:	$ 3	$ 25,771	$ 213,735
Regular series	-	-	10,011
Cash management	*	21,190	64,273
Notes	*	3,757	11,845
Bonds			
Nonmarketable:			
Savings and retirement plan series	14	219	1,228
Cash issue price	-	-24	1,271
Interest increment	3,959	59,556	307,149
Government account series	-	1,155	3,715
Foreign series	-2	223	3,104
State and local series	-	-	2
Other			
Total issues	3,975	111,845	616,334

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 24,590	$ 219,482
Notes	7	8,099	27,466
Bonds	4	16	152
Nonmarketable:			
Savings and retirement plan series	32	335	1,721
Government account series	4,198	54,972	305,334
Foreign series	-	1,001	4,563
State and local series	1	321	1,572
Other	*	*	40
Total redemptions	4,242	89,333	560,330
Net change in public debt outstanding	-267	+22,512	+56,004

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,975	$ 111,845	$ 616,334
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	920	9,373
Bonds and notes (–)	*	51	170
Government account transactions (–)	3,959	59,556	307,149
Interest increment on savings and retirement plan series (–)	-	-24	1,271
Total public debt cash receipts	16	51,343	298,442
These receipts were deposited in:			
Federal Reserve account	13	51,301	298,210
Tax and loan note accounts	3	42	232
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,242	89,333	560,330
Government account transactions (–)	4,198	54,900	305,227
Total public debt cash redemptions	44	34,433	255,102

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,433,214	1,433,481	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	186	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,433,930	1,434,197	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,392	$ 18,796	$ 122,861
Railroad retirement taxes	*	16	799
Excise taxes	122	1,342	10,506
Corporation income taxes	49	1,507	17,165
Federal unemployment taxes	8	78	859
Change in balance of unclassified taxes (closing balance $ 8,895)	-486	-2,272	+1,113
Total	1,085	19,467	153,303
These receipts were deposited in:			
Federal Reserve account:			
Directly	119	2,554	18,036
Remittance option tax and loan depositaries	246	4,228	32,652
Tax and loan note accounts	721	12,685	102,615

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 455	$ 1,244	$ 10,844	$ 12,544
Investments	19	120	585	724
Withdrawals:				
Treasury initiated	-	-	976	976
Depositary initiated	4	45	71	120
Closing balance today	470	1,319	10,382	12,171

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 97	$ 2,212
Business	12	600	6,226

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc. T1.5: 984/1-16

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 16, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,152	$ 2,640	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	11,393	12,171	8,157	20,500
Total operating balance	13,545	14,811	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 29	$ 51,330	$ 298,239
Federal Reserve Earnings	-	452	4,282
Taxes received through Federal tax deposit system (Table IV)	882	7,664	51,570
Individual income and employment taxes, not withheld	933	4,309	9,358
Estate and gift taxes	17	210	1,568
Customs and certain excise taxes	35	430	3,109
Deposits by States:			
Social Security	*	522	5,003
Unemployment	8	84	2,899
Supplemental security income	-	19	423
Foreign deposits, military sales	2	507	3,007
Postal Service receipts	112	1,456	10,037
Farmers Home Loan repayments	67	874	3,398
Federal Financing Bank	16	666	1,272
Prepayment of Treasury Securities (net)	63	11	41
Other deposits:			
Total other deposits	-	339	2,156
Change in balance of uncollected funds (closing balance $ 366)	-104	+388	+512
Transfers from other depositaries	1,953	18,780	131,624
Total Federal Reserve account	4,013	88,043	528,497
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	45	234
Taxes received through Federal tax deposit system (Table IV)	1,172	13,857	103,787
Transfers from Federal Reserve Banks	-	8,115	18,496
Total tax and loan note accounts (Table V)	1,175	22,016	122,517
Total deposits (net of transfers)	3,234	83,164	500,895

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 102	$ 34,535	$ 255,204
Medicare	232	2,412	17,898
HHS grants (selected)	164	2,050	12,043
Unemployment insurance benefits	57	849	5,279
Interest on public debt	1,515	5,566	22,789
Commodity Credit Corporation (net)	98	704	3,364
Energy grants and payments	48	350	2,894
Export-Import Bank (net)	-24	-151	-165
Federal Highway Administration	136	384	3,086
Federal Financing Bank	23	208	1,630
Food Stamps	60	430	3,115
Miscellaneous Food and Nutrition Service	16	191	1,686
Education grants and payments	49	631	3,781
Other withdrawals:			
Federal Deposit Insurance Corp.	-114		
Direct Deposit (EFT) for: Federal Salaries	29		
Unclassified	2,109	24,482	147,269
Total, other withdrawals	2,024	33,280	191,811
Transfers to other depositaries	-	8,115	18,496
Total Federal Reserve account	4,501	89,552	542,909
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,953	18,780	131,624
Total withdrawals (net of transfers)	4,501	81,438	524,413
Net change in operating cash balance	-1,267	+1,727	-23,513

* less than $500,000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

January 16, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 25,772	$ 213,736
Cash management	-	-	10,011
Notes	3	21,193	64,276
Bonds	-	3,757	11,845
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	237	1,246
Interest increment	-	-24	1,271
Government account series	2,928	62,484	310,077
Foreign series	-	1,155	3,715
State and local series	9	232	3,113
Other	-	-	2
Total issues	2,960	114,805	619,293

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 24,590	$ 219,482
Notes	4	8,103	27,470
Bonds	2	18	153
Nonmarketable:			
Savings and retirement plan series	37	371	1,758
Government account series	3,341	58,313	308,675
Foreign series	-	1,001	4,563
State and local series	60	380	1,632
Other	*	*	40
Total redemptions	3,443	92,776	563,773
Net change in public debt outstanding	-484	+22,028	+55,520

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 2,960	$ 114,805	$ 619,293
Premium on new issues	-	-	71
Discount on new issues:			
Bills (—)	*	920	9,373
Bonds and notes (—)	*	51	170
Government account transactions (—)	2,928	62,484	310,077
Interest increment on savings and retirement plan series (—)	-	-24	1,271
Total public debt cash receipts	32	51,375	298,473
These receipts were deposited in:			
Federal Reserve account	29	51,330	298,239
Tax and loan note accounts	3	45	234
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,443	92,776	563,773
Government account transactions (—)	3,341	58,241	308,568
Total public debt cash redemptions	102	34,535	255,204

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,432,730	1,433,214	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,433,446	1,433,930	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,422	$ 20,219	$ 124,284
Railroad retirement taxes	*	16	799
Excise taxes	300	1,642	10,806
Corporation income taxes	45	1,552	17,210
Federal unemployment taxes	11	88	870
Change in balance of unclassified taxes (closing balance $ 9,170)	+275	-1,997	+1,388
Total	2,054	21,520	155,357
These receipts were deposited in:			
Federal Reserve account:			
Directly	331	2,885	18,367
Remittance option tax and loan depositaries	551	4,779	33,203
Tax and loan note accounts	1,172	13,857	103,787

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 470	$ 1,319	$ 10,382	$ 12,171
Investments	52	226	897	1,175
Withdrawals:				
Treasury initiated	-	-	1,765	1,765
Depositary initiated	14	81	93	188
Closing balance today	508	1,463	9,421	11,393

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 100	$ 2,215
Business	107	707	6,333

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

Doc,
T1.5:
984/1-17

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 17, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,383	$ 2,152	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	11,951	11,393	8,157	20,500
Total operating balance	16,334	13,545	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 89	$ 51,419	$ 298,328
Federal Reserve Earnings	-	452	4,282
Taxes received through Federal tax deposit system (Table IV)	1,073	8,736	52,642
Individual income and employment taxes, not withheld	1,675	5,984	11,033
Estate and gift taxes	21	232	1,589
Customs and certain excise taxes	35	465	3,144
Deposits by States:			
Social Security	*	522	5,003
Unemployment	13	97	2,912
Supplemental security income	-	19	423
Foreign deposits, military sales	26	533	3,033
Postal Service receipts	160	1,616	10,196
Farmers Home Loan repayments	56	930	3,454
Federal Financing Bank	5	671	1,278
Prepayment of Treasury Securities (net)	78	89	119
Other deposits:			
Total other deposits	-	339	2,156
Change in balance of uncollected funds (closing balance $ 387)	-22	+367	+491
Transfers from other depositaries	1,612	20,392	133,236
Total Federal Reserve account	4,822	92,865	533,319
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	49	238
Taxes received through Federal tax deposit system (Table IV)	2,167	16,023	105,954
Transfers from Federal Reserve Banks	-	8,115	18,496
Total tax and loan note accounts (Table V)	2,170	24,187	124,687
Total deposits (net of transfers)	5,381	88,545	506,275

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 34,572	$ 255,241
Medicare	184	2,596	18,082
HHS grants (selected)	82	2,133	12,125
Unemployment insurance benefits	112	960	5,390
Interest on public debt	28	5,594	22,817
Commodity Credit Corporation (net)	59	762	3,422
Energy grants and payments	26	376	2,920
Export-Import Bank (net)	7	-143	-158
Federal Highway Administration	58	442	3,144
Federal Financing Bank	9	217	1,639
Food Stamps	53	483	3,168
Miscellaneous Food and Nutrition Service	37	228	1,723
Education grants and payments	42	673	3,823
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	145		
Unclassified	1,711	26,193	148,980
Total, other withdrawals	1,857	35,137	193,668
Transfers to other depositaries	-	8,115	18,496
Total Federal Reserve account	2,591	92,143	545,500
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,612	20,392	133,236
Total withdrawals (net of transfers)	2,591	84,028	527,004
Net change in operating cash balance	+2,790	+4,517	-20,723

* less than $500,000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

January 17, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 25,772	$ 213,737
Cash management	-	-	10,011
Notes	*	21,193	64,276
Bonds	*	3,757	11,845
Nonmarketable:			
Savings and retirement plan series	19	256	1,265
Cash issue price	*	-24	1,271
Interest increment	3,372	65,855	313,449
Government account series	-	1,155	3,715
Foreign series	74	306	3,187
State and local series	-	-	2
Other			
Total issues	3,465	118,269	622,758

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 24,589	$ 219,482
Notes	4	8,107	27,474
Bonds	3	21	156
Nonmarketable:			
Savings and retirement plan series	30	402	1,788
Government account series	3,276	61,589	311,951
Foreign series	-	1,001	4,563
State and local series	-	380	1,632
Other	*	*	40
Total redemptions	3,312	96,089	567,085
Net change in public debt outstanding	+152	+22,180	+55,672

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,465	$ 118,269	$ 622,758
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	920	9,373
Bonds and notes (–)	*	51	170
Government account transactions (–)	3,372	65,855	313,449
Interest increment on savings and retirement plan series (–)	*	-24	1,271
Total public debt cash receipts	93	51,468	298,566
These receipts were deposited in:			
Federal Reserve account	89	51,419	298,328
Tax and loan note accounts	4	49	238
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,312	96,089	567,085
Government account transactions (–)	3,276	61,517	311,844
Total public debt cash redemptions	37	34,572	255,241

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,432,882	1,432,730	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,433,599	1,433,446	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,520	$ 21,739	$ 125,804
Railroad retirement taxes	1	17	800
Excise taxes	262	1,903	11,068
Corporation income taxes	50	1,602	17,260
Federal unemployment taxes	13	101	883
Change in balance of unclassified taxes (closing balance $ 10,564)	+1,394	-603	+2,782
Total	3,239	24,759	158,595
These receipts were deposited in:			
Federal Reserve account:			
Directly	304	3,189	18,672
Remittance option tax and loan depositaries	768	5,547	33,971
Tax and loan note accounts	2,167	16,023	105,954

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 508	$ 1,463	$ 9,421	$ 11,393
Investments	38	211	1,922	2,170
Withdrawals:				
Treasury initiated	-	-	1,036	1,036
Depositary initiated	12	103	460	575
Closing balance today	533	1,571	9,847	11,951

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 106	$ 2,221
Business	58	765	6,392

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc. T1.5: 984/1/18

BOOK STACKS - DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 18, 1984

(Detail, rounded in millions, may not add to totals)

The Library of the FEB 01 1984 University of Illinois at Urbana-Champaign

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,921	$ 4,383	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	15,278	11,951	8,157	20,500
Total operating balance	19,199	16,334	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 27	$ 51,446	$ 298,356
Federal Reserve Earnings	330	782	4,612
Taxes received through Federal tax deposit system (Table IV)	718	9,454	53,360
Individual income and employment taxes, not withheld	1,572	7,556	12,605
Estate and gift taxes	24	256	1,614
Customs and certain excise taxes	58	523	3,202
Deposits by States:			
Social Security	*	522	5,003
Unemployment	16	114	2,929
Supplemental security income	-	19	423
Foreign deposits, military sales	1	534	3,034
Postal Service receipts	133	1,749	10,329
Farmers Home Loan repayments	44	974	3,498
Federal Financing Bank	1	672	1,279
Prepayment of Treasury Securities (net)	38	128	157
Other deposits:			
Total other deposits	-	339	2,156
Change in balance of uncollected funds (closing balance $ 416)	-29	+338	+462
Transfers from other depositaries	702	21,094	133,938
Total Federal Reserve account	3,637	96,501	536,956
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	51	241
Taxes received through Federal tax deposit system (Table IV)	1,651	17,674	107,605
Transfers from Federal Reserve Banks	2,375	10,490	20,870
Total tax and loan note accounts (Table V)	4,029	28,215	128,716
Total deposits (net of transfers)	4,588	93,133	510,863

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 38	$ 34,610	$ 255,279
Medicare	171	2,767	18,253
HHS grants (selected)	260	2,392	12,385
Unemployment insurance benefits	92	1,053	5,482
Interest on public debt	5	5,599	22,822
Commodity Credit Corporation (net)	76	839	3,499
Energy grants and payments	34	410	2,954
Export-Import Bank (net)	26	-118	-132
Federal Highway Administration	11	453	3,155
Federal Financing Bank	6	223	1,646
Food Stamps	66	549	3,234
Miscellaneous Food and Nutrition Service	44	272	1,767
Education grants and payments	40	713	3,863
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	37		
Unclassified	817	27,010	149,797
Total, other withdrawals	854	35,991	194,522
Transfers to other depositaries	2,375	10,490	20,870
Total Federal Reserve account	4,098	96,242	549,598
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	702	21,094	133,938
Total withdrawals (net of transfers)	1,724	85,752	528,728
Net change in operating cash balance	+2,865	+7,381	-17,858

* less than $500,000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

January 18, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 25,772	$ 213,737
Cash management	-	-	10,011
Notes	*	21,193	64,277
Bonds	*	3,757	11,845
Nonmarketable:			
Savings and retirement plan series	17	273	1,282
Cash issue price	-	-24	1,271
Interest increment	3,341	69,196	316,789
Government account series	-	1,155	3,715
Foreign series	13	318	3,200
State and local series	-	-	2
Other			
Total issues	3,371	121,640	626,129

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 24,589	$ 219,482
Notes	4	8,111	27,477
Bonds	2	23	158
Nonmarketable:			
Savings and retirement plan series	32	434	1,820
Government account series	3,565	65,154	315,516
Foreign series	-	1,001	4,563
State and local series	-	380	1,632
Other	*	*	40
Total redemptions	3,603	99,692	570,688
Net change in public debt outstanding	-232	+21,948	+55,440

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,371	$ 121,640	$ 626,129
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	920	9,373
Bonds and notes (–)	*	51	170
Government account transactions (–)	3,341	69,196	316,789
Interest increment on savings and retirement plan series (–)	-	-24	1,271
Total public debt cash receipts	30	51,498	298,596
These receipts were deposited in:			
Federal Reserve account	27	51,446	298,356
Tax and loan note accounts	3	51	241
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,603	99,692	570,688
Government account transactions (–)	3,565	65,082	315,409
Total public debt cash redemptions	38	34,610	255,279

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,432,650	1,432,882	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,433,366	1,433,599	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,312	$ 24,051	$ 128,115
Railroad retirement taxes	13	30	812
Excise taxes	172	2,075	11,240
Corporation income taxes	105	1,707	17,365
Federal unemployment taxes	20	121	903
Change in balance of unclassified taxes (closing balance $ 10,311)	-253	-856	+2,529
Total	2,369	27,129	160,965
These receipts were deposited in:			
Federal Reserve account:			
Directly	222	3,411	18,894
Remittance option tax and loan depositaries	496	6,043	34,467
Tax and loan note accounts	1,651	17,674	107,605

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 533	$ 1,571	$ 9,847	$ 11,951
Investments	42	214	3,773	4,029
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	14	119	570	702
Closing balance today	561	1,667	13,050	15,278

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 108	$ 2,223
Business	22	787	6,413

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc. T 1.5: 984/1/19

BOOK STACKS - DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 19, 1984

(Detail, rounded in millions, may not add to totals)

The Library of the FEB 01 1984 University of Illinois at Urbana-Champaign

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,299	$ 3,921	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	19,255	15,278	8,157	20,500
Total operating balance	23,554	19,199	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,447	$ 63,894	$ 310,803
Federal Reserve Earnings	-	782	4,612
Taxes received through Federal tax deposit system (Table IV)	1,241	10,695	54,601
Individual income and employment taxes, not withheld	1,660	9,216	14,265
Estate and gift taxes	20	276	1,634
Customs and certain excise taxes	33	556	3,235
Deposits by States:			
Social Security	*	523	5,003
Unemployment	22	136	2,951
Supplemental security income	-	19	423
Foreign deposits, military sales	10	544	3,044
Postal Service receipts	123	1,872	10,452
Farmers Home Loan repayments	40	1,014	3,538
Federal Financing Bank	-	672	1,279
Prepayment of Treasury Securities (net)	-167	-39	-10
Other deposits:			
GNMA Sale	61		
Total other deposits	61	400	2,217
Change in balance of uncollected funds (closing balance $ 368)	+48	+386	+510
Transfers from other depositaries	2,068	23,162	136,006
Total Federal Reserve account	17,606	114,108	554,562
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	55	244
Taxes received through Federal tax deposit system (Table IV)	3,154	20,828	110,758
Transfers from Federal Reserve Banks	2,888	13,378	23,759
Total tax and loan note accounts (Table V)	6,046	34,261	134,761
Total deposits (net of transfers)	18,696	111,828	529,559

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,322	$ 46,932	$ 267,601
Medicare	216	2,983	18,469
HHS grants (selected)	184	2,576	12,569
Unemployment insurance benefits	93	1,146	5,576
Interest on public debt	5	5,604	22,827
Commodity Credit Corporation (net)	19	858	3,518
Energy grants and payments	32	442	2,986
Export-Import Bank (net)	2	-116	-130
Federal Highway Administration	*	453	3,155
Federal Financing Bank	23	247	1,669
Food Stamps	66	615	3,300
Miscellaneous Food and Nutrition Service	34	306	1,801
Education grants and payments	60	773	3,922
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	49		
Unclassified	1,234	28,244	151,031
Total, other withdrawals	1,283	37,274	195,805
Transfers to other depositaries	2,888	13,378	23,759
Total Federal Reserve account	17,229	113,471	566,827
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,068	23,162	136,006
Total withdrawals (net of transfers)	14,340	100,093	543,068
Net change in operating cash balance	+4,355	+11,737	-13,503

* less than $500,000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

January 19, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$12,847	$ 38,620	$ 226,584
Cash management	-	-	10,011
Notes	*	21,193	64,277
Bonds	-	3,757	11,845
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	289	1,298
Interest increment	-	-24	1,271
Government account series	3,489	72,685	320,278
Foreign series	-	1,155	3,715
State and local series	20	339	3,220
Other	-	-	2
Total issues	16,373	138,013	642,501

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,288	$ 36,878	$ 231,770
Notes	2	8,113	27,479
Bonds	1	24	160
Nonmarketable:			
Savings and retirement plan series	30	464	1,851
Government account series	3,539	68,693	319,055
Foreign series	-	1,001	4,563
State and local series	-	380	1,632
Other	*	*	40
Total redemptions	15,862	115,553	586,550
Net change in public debt outstanding	+512	+22,460	+55,952

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 16,373	$ 138,013	$ 642,501
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	433	1,353	9,806
Bonds and notes (–)	-	51	170
Government account transactions (–)	3,489	72,685	320,278
Interest increment on savings and retirement plan series (–)	-	-24	1,271
Total public debt cash receipts	12,451	63,949	311,047
These receipts were deposited in:			
Federal Reserve account	12,447	63,894	310,803
Tax and loan note accounts	4	55	244
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,862	115,553	586,550
Government account transactions (–)	3,539	68,621	318,948
Total public debt cash redemptions	12,322	46,932	267,601

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,433,162	1,432,650	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,433,877	1,433,366	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,065	$ 25,116	$ 129,180
Railroad retirement taxes	1	30	813
Excise taxes	84	2,159	11,324
Corporation income taxes	143	1,850	17,508
Federal unemployment taxes	16	137	919
Change in balance of unclassified taxes (closing balance $ 13,397)	+3,086	+2,230	+5,615
Total	4,394	31,523	165,359
These receipts were deposited in:			
Federal Reserve account:			
Directly	281	3,693	19,175
Remittance option tax and loan depositaries	960	7,003	35,427
Tax and loan note accounts	3,154	20,828	110,758

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 561	$ 1,667	$ 13,050	$ 15,278
Investments	49	272	5,724	6,046
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	12	176	1,880	2,068
Closing balance today	598	1,763	16,894	19,255

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 112	$ 2,227
Business	37	824	6,451

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/1/20

BOOK STACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 20, 1984

(Detail, rounded in millions, may not add to totals)

The Library of the
FEB 01 1984
University of Illinois
at Urbana-Champaign

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,749	$ 4,299	$ 3,661	$ 18,057
Tax and loan note accounts (Table V)	20,339	19,255	8,157	20,500
Total operating balance	25,088	23,554	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14	$ 63,908	$ 310,818
Federal Reserve Earnings	-	782	4,612
Taxes received through Federal tax deposit system (Table IV)	551	11,246	55,152
Individual income and employment taxes, not withheld	1,681	10,897	15,946
Estate and gift taxes	26	302	1,660
Customs and certain excise taxes	47	603	3,282
Deposits by States:			
Social Security	*	523	5,003
Unemployment	21	157	2,972
Supplemental security income	*	20	423
Foreign deposits, military sales	9	553	3,053
Postal Service receipts	104	1,977	10,557
Farmers Home Loan repayments	39	1,053	3,577
Federal Financing Bank	*	673	1,279
Prepayment of Treasury Securities (net)	58	19	49
Other deposits:			
Total other deposits	-	400	2,217
Change in balance of uncollected funds (closing balance $ 432)	-64	+322	+446
Transfers from other depositaries	1,491	24,653	137,496
Total Federal Reserve account	3,979	118,087	558,542
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	58	247
Taxes received through Federal tax deposit system (Table IV)	999	21,827	111,757
Transfers from Federal Reserve Banks	1,572	14,950	25,331
Total tax and loan note accounts (Table V)	2,574	36,835	137,336
Total deposits (net of transfers)	3,490	115,319	533,050

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 45	$ 46,978	$ 267,647
Medicare	266	3,249	18,735
HHS grants (selected)	159	2,735	12,728
Unemployment insurance benefits	72	1,217	5,647
Interest on public debt	6	5,609	22,832
Commodity Credit Corporation (net)	29	887	3,547
Energy grants and payments	42	484	3,028
Export-Import Bank (net)	-4	-119	-133
Federal Highway Administration	-	453	3,155
Federal Financing Bank	5	252	1,674
Food Stamps	60	675	3,361
Miscellaneous Food and Nutrition Service	45	351	1,846
Education grants and payments	51	824	3,973
Other withdrawals:			
Unclassified	1,180	29,424	152,211
Total, other withdrawals	1,180	38,454	196,985
Transfers to other depositaries	1,572	14,950	25,331
Total Federal Reserve account	3,529	116,999	570,356
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,491	24,653	137,496
Total withdrawals (net of transfers)	1,956	102,049	545,024
Net change in operating cash balance	+1,534	+13,271	-11,969

* less than $500,000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

January 20,1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:	$ 1	$ 38,621	$ 226,585
Regular series	-	-	10,011
Cash management	*	21,193	64,277
Notes	-	3,757	11,845
Bonds			
Nonmarketable:			
Savings and retirement plan series	16	305	1,314
Cash issue price	-	-24	1,271
Interest increment	3,885	76,570	324,164
Government account series	-	1,155	3,715
Foreign series	*	339	3,220
State and local series	-	-	2
Other			
Total issues	3,903	141,916	646,404

Redemptions	Today	This month to date	Fiscal year to date
Marketable:	$ -	$ 36,878	$ 231,770
Bills	3	8,115	27,482
Notes	11	36	171
Bonds			
Nonmarketable:	29	493	1,879
Savings and retirement plan series	4,213	72,906	323,268
Government account series	-	1,001	4,563
Foreign series	3	383	1,635
State and local series	*	*	40
Other			
Total redemptions	4,259	119,812	590,808
Net change in public debt outstanding	-356	+22,104	+55,596

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,903	$ 141,916	$ 646,404
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	1,353	9,806
Bonds and notes (–)	*	51	170
Government account transactions (–)	3,885	76,570	324,164
Interest increment on savings and retirement plan series (–)	-	-24	1,271
Total public debt cash receipts	17	63,966	311,065
These receipts were deposited in:			
Federal Reserve account	14	63,908	310,818
Tax and loan note accounts	3	58	247
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,259	119,812	590,808
Government account transactions (–)	4,213	72,834	323,161
Total public debt cash redemptions	45	46,978	267,647

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,432,806	1,433,162	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,433,521	1,433,877	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,375	$ 26,491	$ 130,556
Railroad retirement taxes	26	57	839
Excise taxes	115	2,274	11,439
Corporation income taxes	420	2,270	17,928
Federal unemployment taxes	20	157	939
Change in balance of unclassified taxes (closing balance $ 12,991)	-406	+1,824	+5,209
Total	1,550	33,073	166,909
These receipts were deposited in:			
Federal Reserve account:			
Directly	284	3,976	19,458
Remittance option tax and loan depositaries	267	7,270	35,694
Tax and loan note accounts	999	21,827	111,757

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 598	$ 1,763	$ 16,894	$ 19,255
Investments	34	139	2,402	2,574
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	10	85	1,396	1,491
Closing balance today	622	1,817	17,900	20,339

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 113	$ 2,228
Business	39	863	6,490

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T1.5:
984/1/23

BOOK STACKS -
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 23, 1984

(Detail, rounded in millions, may not add to totals)

The Library of the
FEB 01 1984
University of Illinois
at Urbana-Champaign

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,479	$ 4,749	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	20,737	20,339	8,157	20,500
Total operating balance	26,216	25,088	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 17	$ 63,925	$ 310,834
Federal Reserve Earnings	-	782	4,612
Taxes received through Federal tax deposit system (Table IV)	529	11,775	55,681
Individual income and employment taxes, not withheld	1,374	12,271	17,320
Estate and gift taxes	20	323	1,680
Customs and certain excise taxes	39	642	3,321
Deposits by States:			
Social Security	2	524	5,005
Unemployment	38	195	3,011
Supplemental security income	-	20	423
Foreign deposits, military sales	1	554	3,054
Postal Service receipts	106	2,083	10,663
Farmers Home Loan repayments	51	1,104	3,628
Federal Financing Bank	4	676	1,283
Prepayment of Treasury Securities (net)	63	81	111
Other deposits:			
Total other deposits	-	400	2,217
Change in balance of uncollected funds (closing balance $ 342)	+90	+412	+536
Transfers from other depositaries	1,622	26,274	139,118
Total Federal Reserve account	3,955	122,042	562,497
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	61	250
Taxes received through Federal tax deposit system (Table IV)	893	22,720	112,651
Transfers from Federal Reserve Banks	1,124	16,074	26,455
Total tax and loan note accounts (Table V)	2,020	38,855	139,356
Total deposits (net of transfers)	3,230	118,549	536,280

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 39	$ 47,017	$ 267,686
Medicare	304	3,553	19,039
HHS grants (selected)	174	2,909	12,901
Unemployment insurance benefits	77	1,294	5,724
Interest on public debt	9	5,619	22,842
Commodity Credit Corporation (net)	64	950	3,610
Energy grants and payments	47	531	3,075
Export-Import Bank (net)	14	-105	-120
Federal Highway Administration	114	567	3,269
Federal Financing Bank	10	262	1,684
Food Stamps	47	723	3,408
Miscellaneous Food and Nutrition Service	34	385	1,880
Education grants and payments	48	871	4,021
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	2		
Unclassified	1,120	30,544	153,331
Total, other withdrawals	1,122	39,576	198,107
Transfers to other depositaries	1,124	16,074	26,455
Total Federal Reserve account	3,226	120,224	573,581
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,622	26,274	139,118
Total withdrawals (net of transfers)	2,102	104,150	547,126
Net change in operating cash balance	+1,128	+14,399	-10,841

*less than $500,000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

January 23, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 38,621	$ 226,586
Cash management	-	-	10,011
Notes	*	21,193	64,277
Bonds	-	3,757	11,845
Nonmarketable:			
Savings and retirement plan series	19	324	1,333
Cash issue price	-	-24	1,271
Interest increment	4,091	80,661	328,255
Government account series	-	1,155	3,715
Foreign series	1	340	3,221
State and local series	-	-	2
Other			
Total issues	4,110	146,026	650,515

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 36,878	$ 231,770
Notes	3	8,118	27,485
Bonds	1	37	172
Nonmarketable:			
Savings and retirement plan series	31	524	1,910
Government account series	4,320	77,226	327,588
Foreign series	-	1,001	4,563
State and local series	4	387	1,639
Other	*	*	40
Total redemptions	4,359	124,171	595,167
Net change in public debt outstanding	-249	+21,855	+55,347

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,110	$ 146,026	$ 650,515
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	1,353	9,806
Bonds and notes (–)	-	51	170
Government account transactions (–)	4,091	80,661	328,255
Interest increment on savings and retirement plan series (–)	-	-24	1,271
Total public debt cash receipts	20	63,986	311,084
These receipts were deposited in:			
Federal Reserve account	17	63,925	310,834
Tax and loan note accounts	3	61	250
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,359	124,171	595,167
Government account transactions (–)	4,320	77,154	327,481
Total public debt cash redemptions	39	47,017	267,686

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,432,557	1,432,806	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,433,273	1,433,521	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,967	$ 28,458	$ 132,523
Railroad retirement taxes	4	60	843
Excise taxes	136	2,410	11,575
Corporation income taxes	634	2,904	18,561
Federal unemployment taxes	29	187	968
Change in balance of unclassified taxes (closing balance $ 11,643)	-1,348	+476	+3,861
Total	1,422	34,495	168,331
These receipts were deposited in:			
Federal Reserve account:			
Directly	263	4,240	19,722
Remittance option tax and loan depositaries	266	7,535	35,959
Tax and loan note accounts	893	22,720	112,651

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 622	$ 1,817	$ 17,900	$ 20,339
Investments	77	203	1,739	2,020
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	23	112	1,487	1,622
Closing balance today	676	1,909	18,152	20,737

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 118	$ 2,233
Business	64	927	6,554

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc. T1.5: 984/1/24

BOOK STACKS - DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 24, 1984

(Detail, rounded in millions, may not add to totals)

The Library of the FEB 01 1984 University of Illinois at Urbana-Champaign

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,411	$ 5,479	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	20,978	20,737	8,157	20,500
Total operating balance	26,389	26,216	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13	$ 63,938	$ 310,847
Federal Reserve Earnings	-	782	4,612
Taxes received through Federal tax deposit system (Table IV)	496	12,271	56,177
Individual income and employment taxes, not withheld	888	13,159	18,208
Estate and gift taxes	26	348	1,706
Customs and certain excise taxes	42	684	3,364
Deposits by States:			
Social Security	*	524	5,005
Unemployment	33	228	3,043
Supplemental security income	1	20	424
Foreign deposits, military sales	*	555	3,054
Postal Service receipts	150	2,233	10,813
Farmers Home Loan repayments	39	1,143	3,667
Federal Financing Bank	6	682	1,288
Prepayment of Treasury Securities (net)	76	157	187
Other deposits:			
GNMA Sale	150		
Total other deposits	150	550	2,367
Change in balance of uncollected funds (closing balance $ 288)	+54	+466	+590
Transfers from other depositaries	1,066	27,340	140,184
Total Federal Reserve account	3,040	125,082	565,537
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	64	254
Taxes received through Federal tax deposit system (Table IV)	620	23,340	113,270
Transfers from Federal Reserve Banks	684	16,758	27,139
Total tax and loan note accounts (Table V)	1,307	40,162	140,663
Total deposits (net of transfers)	2,596	121,145	538,876

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 36	$ 47,053	$ 267,722
Medicare	195	3,748	19,234
HHS grants (selected)	257	3,165	13,158
Unemployment insurance benefits	98	1,392	5,822
Interest on public debt	3	5,622	22,845
Commodity Credit Corporation (net)	15	965	3,625
Energy grants and payments	37	568	3,112
Export-Import Bank (net)	4	-101	-116
Federal Highway Administration	10	577	3,279
Federal Financing Bank	9	271	1,693
Food Stamps	37	760	3,445
Miscellaneous Food and Nutrition Service	49	434	1,929
Education grants and payments	29	900	4,050
Other withdrawals:			
Unclassified	1,645	32,189	154,976
Total, other withdrawals	1,645	41,221	199,752
Transfers to other depositaries	684	16,758	27,139
Total Federal Reserve account	3,107	123,332	576,688
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,066	27,340	140,184
Total withdrawals (net of transfers)	2,423	106,574	549,549
Net change in operating cash balance	+173	+14,572	-10,668

*less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

January 24, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 38,621	$ 226,586
Cash management	-	-	10,011
Notes	*	21,193	64,277
Bonds	-	3,757	11,845
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	341	1,350
Interest increment	-	-24	1,271
Government account series	4,112	84,773	332,367
Foreign series	-	1,155	3,715
State and local series	-*	339	3,221
Other	-	-	2
Total issues	4,129	150,155	654,643

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 36,878	$231,770
Notes	2	8,121	27,487
Bonds	2	38	174
Nonmarketable:			
Savings and retirement plan series	27	551	1,937
Government account series	4,197	81,423	331,785
Foreign series	-	1,001	4,563
State and local series	5	392	1,644
Other	*	1	41
Total redemptions	4,233	128,403	599,400
Net change in public debt outstanding	-104	+21,751	+55,243

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,129	$ 150,155	$ 654,643
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	1,353	9,806
Bonds and notes (–)	*	51	170
Government account transactions (–)	4,112	84,773	332,367
Interest increment on savings and retirement plan series (–)	-	-24	1,271
Total public debt cash receipts	16	64,002	311,101
These receipts were deposited in:			
Federal Reserve account	13	63,938	310,847
Tax and loan note accounts	4	64	254
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,233	128,403	599,400
Government account transactions (–)	4,197	81,351	331,678
Total public debt cash redemptions	36	47,053	267,722

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,432,453	1,432,557	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,433,169	1,433,273	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,000	$30,458	$ 134,523
Railroad retirement taxes	11	71	854
Excise taxes	108	2,519	11,683
Corporation income taxes	275	3,178	18,836
Federal unemployment taxes	30	217	998
Change in balance of unclassified taxes (closing balance $ 10,334)	-1,309	-833	+2,552
Total	1,115	35,610	169,446
These receipts were deposited in:			
Federal Reserve account:			
Directly	249	4,488	19,970
Remittance option tax and loan depositaries	247	7,782	36,206
Tax and loan note accounts	620	23,340	113,270

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 676	$ 1,909	$ 18,152	$ 20,737
Investments	28	110	1,170	1,307
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	20	89	957	1,066
Closing balance today	684	1,930	18,365	20,978

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 119	$ 2,234
Business	32	959	6,586

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T1.5: 984/1-25

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 25, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 7,331	$ 5,411	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	21,123	20,978	8,157	20,500
Total operating balance	28,454	26,389	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 20	$ 63,958	$ 310,867
Federal Reserve Earnings	277	1,059	4,889
Taxes received through Federal tax deposit system (Table IV)	664	12,935	56,841
Individual income and employment taxes, not withheld	436	13,595	18,644
Estate and gift taxes	23	371	1,729
Customs and certain excise taxes	61	746	3,425
Deposits by States:			
Social Security	*	524	5,005
Unemployment	39	267	3,082
Supplemental security income	*	20	424
Foreign deposits, military sales	25	580	3,080
Postal Service receipts	130	2,363	10,943
Farmers Home Loan repayments	32	1,175	3,699
Federal Financing Bank	13	695	1,301
Prepayment of Treasury Securities (net)	56	213	243
Other deposits:			
Gas and Oil Lease Sales Proceeds	198		
Interest received from Tax and Loan Depositaries	68		
Total other deposits	266	816	2,633
Change in balance of uncollected funds (closing balance $ 191)	+97	+562	+686
Transfers from other depositaries	1,707	29,047	141,891
Total Federal Reserve account	3,844	128,926	569,380
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	67	257
Taxes received through Federal tax deposit system (Table IV)	1,849	25,189	115,119
Transfers from Federal Reserve Banks	-	16,758	27,139
Total tax and loan note accounts (Table V)	1,852	42,014	142,515
Total deposits (net of transfers)	3,989	125,134	542,865

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 32	$ 47,085	$ 267,754
Medicare	218	3,966	19,452
HHS grants (selected)	176	3,341	13,334
Unemployment insurance benefits	87	1,479	5,909
Interest on public debt	4	5,626	22,849
Commodity Credit Corporation (net)	37	1,002	3,662
Energy grants and payments	38	606	3,150
Export-Import Bank (net)	-47	-148	-162
Federal Highway Administration	*	577	3,279
Federal Financing Bank	14	285	1,707
Food Stamps	40	800	3,485
Miscellaneous Food and Nutrition Service	40	474	1,969
Education grants and payments	55	955	4,104
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	1,227	33,416	156,203
Total, other withdrawals	1,228	42,449	200,980
Transfers to other depositaries	-	16,758	27,139
Total Federal Reserve account	1,924	125,256	578,613
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,707	29,047	141,891
Total withdrawals (net of transfers)	1,924	108,498	551,474
Net change in operating cash balance	+2,065	+16,637	-8,603

* less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

January 25, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 38,621	$ 226,586
Cash management	-	-	10,011
Notes	*	21,193	64,277
Bonds	-	3,757	11,845
Nonmarketable:			
Savings and retirement plan series	15	356	1,365
Cash issue price	2	-23	1,273
Interest increment	4,248	89,021	336,615
Government account series	-	1,155	3,715
Foreign series	7	346	3,228
State and local series	-	-	2
Other			
Total issues	4,273	154,427	658,916

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 36,878	$ 231,770
Notes	2	8,123	27,489
Bonds	1	39	175
Nonmarketable:			
Savings and retirement plan series	27	578	1,965
Government account series	4,277	85,699	336,062
Foreign series	-	1,001	4,563
State and local series	1	394	1,645
Other	-*	1	41
Total redemptions	4,309	132,712	603,709
Net change in public debt outstanding	-36	+21,715	+55,207

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,273	$ 154,427	$ 658,916
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	1,353	9,806
Bonds and notes (–)	*	51	170
Government account transactions (–)	4,248	89,021	336,615
Interest increment on savings and retirement plan series (–)	2	-23	1,273
Total public debt cash receipts	23	64,025	311,123
These receipts were deposited in:			
Federal Reserve account	20	63,958	310,867
Tax and loan note accounts	3	67	257
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,309	132,712	603,709
Government account transactions (–)	4,277	85,628	335,955
Total public debt cash redemptions	32	47,085	267,754

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,432,417	1,432,453	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	182	185	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,433,130	1,433,169	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,814	$ 32,272	$ 136,337
Railroad retirement taxes	20	91	874
Excise taxes	85	2,603	11,768
Corporation income taxes	207	3,385	19,043
Federal unemployment taxes	27	244	1,025
Change in balance of unclassified taxes (closing balance $ 10,695)	+361	-472	+2,913
Total	2,513	38,124	171,960
These receipts were deposited in:			
Federal Reserve account:			
Directly	226	4,714	20,196
Remittance option tax and loan depositaries	439	8,221	36,645
Tax and loan note accounts	1,849	25,189	115,119

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 684	$ 1,930	$ 18,365	$ 20,978
Investments	19	138	1,695	1,852
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	100	1,598	1,707
Closing balance today	695	1,967	18,461	21,123

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 121	$ 2,236
Business	5	965	6,591

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T1.5:
984/1-26

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 26, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 8,013	$ 7,331	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	21,282	21,123	8,157	20,500
Total operating balance	29,295	28,454	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 20,243	$ 84,201	$ 331,110
Federal Reserve Earnings	-	1,059	4,889
Taxes received through Federal tax deposit system (Table IV)	644	13,579	57,486
Individual income and employment taxes, not withheld	218	13,813	18,862
Estate and gift taxes	25	396	1,754
Customs and certain excise taxes	53	798	3,477
Deposits by States:			
Social Security	*	525	5,005
Unemployment	42	309	3,124
Supplemental security income	*	21	424
Foreign deposits, military sales	33	613	3,113
Postal Service receipts	112	2,475	11,055
Farmers Home Loan repayments	36	1,211	3,735
Federal Financing Bank	4	699	1,305
Prepayment of Treasury Securities (net)	-224	-11	18
Other deposits:			
Total other deposits	-	816	2,633
Change in balance of uncollected funds (closing balance $ 145)	+46	+608	+733
Transfers from other depositaries	1,428	30,476	143,320
Total Federal Reserve account	22,662	151,588	592,042
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	70	259
Taxes received through Federal tax deposit system (Table IV)	1,584	26,773	116,703
Transfers from Federal Reserve Banks	-	16,758	27,139
Total tax and loan note accounts (Table V)	1,587	43,601	144,102
Total deposits (net of transfers)	22,820	147,955	565,685

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 19,942	$ 67,026	$ 287,695
Medicare	273	4,239	19,725
HHS grants (selected)	162	3,503	13,496
Unemployment insurance benefits	87	1,566	5,996
Interest on public debt	4	5,629	22,852
Commodity Credit Corporation (net)	19	1,021	3,681
Energy grants and payments	42	648	3,191
Export-Import Bank (net)	11	-137	-151
Federal Highway Administration	*	577	3,279
Federal Financing Bank	5	290	1,713
Food Stamps	36	836	3,522
Miscellaneous Food and Nutrition Service	26	500	1,995
Education grants and payments	53	1,008	4,158
Other withdrawals:			
Federal Employees Insurance Pmts.	309		
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	1,010	34,426	157,213
Total, other withdrawals	1,320	43,769	202,300
Transfers to other depositaries	-	16,758	27,139
Total Federal Reserve account	21,979	147,234	600,591
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,428	30,476	143,320
Total withdrawals (net of transfers)	21,979	130,476	573,452
Net change in operating cash balance	+841	+17,477	-7,762

*less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

January 26, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 21,134	$ 59,755	$ 247,720
Cash management	-	-	10,011
Notes	*	21,193	64,277
Bonds	-	3,757	11,845
Nonmarketable:			
Savings and retirement plan series	15	371	1,380
Cash issue price	-	-23	1,273
Interest increment	5,391	94,412	342,005
Government account series	302	1,457	4,017
Foreign series	7	353	3,234
State and local series	-	-	2
Other			
Total issues	26,848	181,275	685,764

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 19,803	$ 56,680	$ 251,573
Notes	2	8,125	27,491
Bonds	2	42	177
Nonmarketable:			
Savings and retirement plan series	27	605	1,992
Government account series	5,281	90,981	341,343
Foreign series	100	1,101	4,663
State and local series	7	401	1,653
Other	*	1	41
Total redemptions	25,223	157,935	628,931
Net change in public debt outstanding	+1,625	+23,340	+56,832

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 26,848	$ 181,275	$ 685,764
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	1,212	2,565	11,018
Bonds and notes (–)	-	51	170
Government account transactions (–)	5,391	94,412	342,005
Interest increment on savings and retirement plan series (–)	-	-23	1,273
Total public debt cash receipts	20,246	84,270	331,369
These receipts were deposited in:			
Federal Reserve account	20,243	84,201	331,110
Tax and loan note accounts	3	70	259
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	25,223	157,935	628,931
Government account transactions (–)	5,281	90,909	341,236
Total public debt cash redemptions	19,942	67,026	287,695

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,434,042	1,432,417	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	182	182	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,434,755	1,433,130	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,161	$ 34,433	$ 138,498
Railroad retirement taxes	3	94	877
Excise taxes	74	2,677	11,842
Corporation income taxes	192	3,577	19,235
Federal unemployment taxes	32	276	1,057
Change in balance of unclassified taxes (closing balance $ 10,462)	-233	-705	+2,680
Total	2,228	40,352	174,189
These receipts were deposited in:			
Federal Reserve account:			
Directly	184	4,898	20,380
Remittance option tax and loan depositaries	461	8,682	37,106
Tax and loan note accounts	1,584	26,773	116,703

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 695	$ 1,967	$ 18,461	$ 21,123
Investments	21	157	1,409	1,587
Withdrawals:				
Treasury initiated	9	124	1,296	1,428
Depositary initiated				
Closing balance today	707	2,000	18,574	21,282

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 122	$ 2,237
Business	50	1,014	6,641

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc,
T1.5.
984/1-27

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 27, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 7,318	$ 8,013	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	21,268	21,282	8,157	20,500
Total operating balance	28,586	29,295	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13	$ 84,213	$ 331,123
Federal Reserve Earnings	-	1,059	4,889
Taxes received through Federal tax deposit system (Table IV)	306	13,886	57,792
Individual income and employment taxes, not withheld	106	13,919	18,968
Estate and gift taxes	24	420	1,778
Customs and certain excise taxes	57	856	3,535
Deposits by States:			
Social Security	17	541	5,022
Unemployment	57	367	3,182
Supplemental security income	*	21	424
Foreign deposits, military sales	15	628	3,128
Postal Service receipts	109	2,585	11,165
Farmers Home Loan repayments	33	1,244	3,768
Federal Financing Bank	-	699	1,305
Prepayment of Treasury Securities (net)	36	25	54
Other deposits:			
Total other deposits	-	816	2,633
Change in balance of uncollected funds (closing balance $ 116)	+29	+638	+762
Transfers from other depositaries	660	31,136	143,979
Total Federal Reserve account	1,463	153,051	593,505
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	73	262
Taxes received through Federal tax deposit system (Table IV)	644	27,417	117,347
Transfers from Federal Reserve Banks	-	16,758	27,139
Total tax and loan note accounts (Table V)	646	44,247	144,748
Total deposits (net of transfers)	1,450	149,404	567,135

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 65	$ 67,091	$ 287,761
Medicare	234	4,473	19,959
HHS grants (selected)	92	3,596	13,588
Unemployment insurance benefits	76	1,642	6,072
Interest on public debt	6	5,635	22,858
Commodity Credit Corporation (net)	32	1,053	3,713
Energy grants and payments	23	671	3,215
Export-Import Bank (net)	5	-132	-146
Federal Highway Administration	*	577	3,279
Federal Financing Bank	15	306	1,728
Food Stamps	36	873	3,558
Miscellaneous Food and Nutrition Service	35	536	2,031
Education grants and payments	66	1,074	4,223
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	3		
Unclassified	1,469	35,895	158,682
Total, other withdrawals	1,472	45,241	203,772
Transfers to other depositaries	-	16,758	27,139
Total Federal Reserve account	2,158	149,393	602,750
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	660	31,136	143,979
Total withdrawals (net of transfers)	2,158	132,635	575,610
Net change in operating cash balance	-708	+16,769	-8,471

*less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

January 27, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 59,757	$ 247,721
Cash management	-	-	10,011
Notes	*	21,193	64,277
Bonds	*	3,757	11,845
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	385	1,395
Interest increment	-	-23	1,273
Government account series	4,251	98,662	346,256
Foreign series	-	1,457	4,017
State and local series	*	353	3,234
Other	-	-	2
Total issues	4,267	185,542	690,031

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 56,680	$ 251,573
Notes	3	8,128	27,494
Bonds	2	44	179
Nonmarketable:			
Savings and retirement plan series	27	632	2,019
Government account series	4,747	95,728	346,090
Foreign series	-	1,101	4,663
State and local series	33	434	1,686
Other	*	1	41
Total redemptions	4,813	162,748	633,744
Net change in public debt outstanding	-546	+22,794	+56,286

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,267	$ 185,542	$ 690,031
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	2,565	11,018
Bonds and notes (–)	*	51	170
Government account transactions (–)	4,251	98,662	346,256
Interest increment on savings and retirement plan series (–)	-	-23	1,273
Total public debt cash receipts	16	84,286	331,385
These receipts were deposited in:			
Federal Reserve account	13	84,213	331,123
Tax and loan note accounts	3	73	262
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,813	162,748	633,744
Government account transactions (–)	4,747	95,656	345,983
Total public debt cash redemptions	65	67,091	287,761

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,433,496	1,434,042	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	182	182	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,434,209	1,434,755	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,341	$ 35,774	$ 139,839
Railroad retirement taxes	3	97	880
Excise taxes	88	2,765	11,930
Corporation income taxes	194	3,771	19,429
Federal unemployment taxes	31	307	1,088
Change in balance of unclassified taxes (closing balance $ 9,755)	-707	-1,412	+1,973
Total	950	41,302	175,139
These receipts were deposited in:			
Federal Reserve account:			
Directly	107	5,005	20,487
Remittance option tax and loan depositaries	199	8,881	37,305
Tax and loan note accounts	644	27,417	117,347

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 707	$ 2,000	$ 18,574	$ 21,282
Investments	17	112	517	646
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	17	64	579	660
Closing balance today	707	2,049	18,513	21,268

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 124	$ 2,239
Business	20	1,034	6,661

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T1.5:
984/1-30

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 30, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 6,459	$ 7,318	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	21,303	21,268	8,157	20,500
Total operating balance	27,762	28,586	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19	$ 84,233	$ 331,142
Federal Reserve Earnings	-	1,059	4,889
Taxes received through Federal tax deposit system (Table IV)	665	14,551	58,457
Individual income and employment taxes, not withheld	87	14,006	19,055
Estate and gift taxes	15	435	1,793
Customs and certain excise taxes	30	886	3,565
Deposits by States:			
Social Security	1,132	1,673	6,154
Unemployment	66	433	3,248
Supplemental security income	*	21	424
Foreign deposits, military sales	*	628	3,128
Postal Service receipts	110	2,695	11,275
Farmers Home Loan repayments	30	1,274	3,798
Federal Financing Bank	-	699	1,305
Prepayment of Treasury Securities (net)	53	78	107
Other deposits:			
Total other deposits	-	816	2,633
Change in balance of uncollected funds (closing balance $ 888)	-772	-135	-10
Transfers from other depositaries	751	31,886	144,730
Total Federal Reserve account	2,186	155,237	595,692
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	76	266
Taxes received through Federal tax deposit system (Table IV)	782	28,199	118,129
Transfers from Federal Reserve Banks	-	16,758	27,139
Total tax and loan note accounts (Table V)	785	45,033	145,534
Total deposits (net of transfers)	2,221	151,626	569,356

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 45	$ 67,136	$ 287,806
Medicare	311	4,784	20,270
HHS grants (selected)	145	3,741	13,734
Unemployment insurance benefits	103	1,745	6,175
Interest on public debt	6	5,641	22,864
Commodity Credit Corporation (net)	53	1,106	3,766
Energy grants and payments	62	733	3,277
Export-Import Bank (net)	-106	-238	-252
Federal Highway Administration	62	639	3,341
Federal Financing Bank	1	307	1,729
Food Stamps	28	900	3,586
Miscellaneous Food and Nutrition Service	45	581	2,076
Education grants and payments	66	1,140	4,289
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	32		
Military active duty pay	32		
Military retirement	204		
Unclassified	1,955	37,850	160,637
Total, other withdrawals	2,223	47,464	205,995
Transfers to other depositaries	-	16,758	27,139
Total Federal Reserve account	3,045	152,438	605,795
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	751	31,886	144,730
Total withdrawals (net of transfers)	3,045	135,680	578,655
Net change in operating cash balance	-824	+15,945	-9,295

*less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the

MAR 26 1984

University of Illinois
at Urbana-Champaign

January 30, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 59,757	$ 247,722
Cash management	-	-	10,011
Notes	*	21,193	64,277
Bonds	-	3,757	11,845
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	402	1,411
Interest increment	-	-23	1,273
Government account series	4,092	102,755	350,348
Foreign series	-	1,457	4,017
State and local series	6	359	3,240
Other	-	-	2
Total issues	4,115	189,657	694,145

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 56,681	$ 251,573
Notes	2	8,129	27,496
Bonds	2	47	182
Nonmarketable:			
Savings and retirement plan series	27	659	2,046
Government account series	4,405	100,133	350,495
Foreign series	-	1,101	4,663
State and local series	13	447	1,699
Other	*	1	41
Total redemptions	4,450	167,198	638,194
Net change in public debt outstanding	-335	+22,459	+55,951

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,115	$ 189,657	$ 694,145
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	2,565	11,018
Bonds and notes (–)	-	51	170
Government account transactions (–)	4,092	102,755	350,348
Interest increment on savings and retirement plan series (–)	-	-23	1,273
Total public debt cash receipts	23	84,309	331,407
These receipts were deposited in:			
Federal Reserve account	19	84,233	331,142
Tax and loan note accounts	4	76	266
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,450	167,198	638,194
Government account transactions (–)	4,405	100,061	350,388
Total public debt cash redemptions	45	67,136	287,806

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,433,161	1,433,496	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	182	182	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,433,874	1,434,209	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,288	$ 37,062	$ 141,127
Railroad retirement taxes	21	118	901
Excise taxes	199	2,964	12,129
Corporation income taxes	34	3,805	19,463
Federal unemployment taxes	36	343	1,124
Change in balance of unclassified taxes (closing balance $ 9,625)	-130	-1,542	+1,843
Total	1,447	42,749	176,586
These receipts were deposited in:			
Federal Reserve account:			
Directly	345	5,350	20,832
Remittance option tax and loan depositaries	320	9,200	37,624
Tax and loan note accounts	782	28,199	118,129

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 707	$ 2,049	$ 18,513	$ 21,268
Investments	30	155	600	785
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	13	109	628	751
Closing balance today	724	2,095	18,485	21,303

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 126	$ 2,241
Business	55	1,089	6,715

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC, T1.5: 984/1-31

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 31, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 7,153	$ 6,459	$ 3,661	$ 16,557
Tax and loan note accounts (Table V)	21,392	21,303	8,157	20,500
Total operating balance	28,544	27,762	11,817	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,289	$ 93,522	$ 340,431
Federal Reserve Earnings	-	1,059	4,889
Taxes received through Federal tax deposit system (Table IV)	897	15,447	59,353
Individual income and employment taxes, not withheld	104	14,110	19,159
Estate and gift taxes	30	466	1,823
Customs and certain excise taxes	44	930	3,609
Deposits by States:			
Social Security	835	2,508	6,989
Unemployment	87	520	3,335
Supplemental security income	14	35	438
Foreign deposits, military sales	*	629	3,128
Postal Service receipts	151	2,846	11,426
Farmers Home Loan repayments	23	1,297	3,821
Federal Financing Bank	5	704	1,311
Prepayment of Treasury Securities (net)	-6	71	101
Other deposits:			
Minerals Management Svc./Collections	231		
Interest received from Tax and Loan Depositaries	3		
Total other deposits	234	1,050	2,867
Change in balance of uncollected funds (closing balance $ 1,005)	-117	-251	-127
Transfers from other depositaries	983	32,869	145,713
Total Federal Reserve account	12,574	167,812	608,266
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	80	269
Taxes received through Federal tax deposit system (Table IV)	1,068	29,266	119,197
Transfers from Federal Reserve Banks	-	16,758	27,139
Total tax and loan note accounts (Table V)	1,071	46,104	146,605
Total deposits (net of transfers)	12,662	164,288	582,019

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 6,079	$ 73,216	$ 293,885
Medicare	129	4,913	20,399
HHS grants (selected)	177	3,918	13,911
Unemployment insurance benefits	87	1,832	6,262
Interest on public debt	1,748	7,389	24,612
Commodity Credit Corporation (net)	14	1,120	3,781
Energy grants and payments	41	774	3,318
Export-Import Bank (net)	95	-142	-157
Federal Highway Administration	*	640	3,341
Federal Financing Bank	40	347	1,770
Food Stamps	20	921	3,606
Miscellaneous Food and Nutrition Service	23	604	2,099
Education grants and payments	68	1,208	4,358
Other withdrawals:			
Federal Deposit Insurance Corp.	-123		
Federal Employees Insurance Pmts.	65		
Direct Deposit (EFT) for:			
Federal Salaries	162		
Military active duty pay	740		
Military retirement	653		
Unclassified	1,859	39,709	162,496
Total, other withdrawals	3,357	50,821	209,352
Transfers to other depositaries	-	16,758	27,139
Total Federal Reserve account	11,881	164,319	617,675
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	983	32,869	145,713
Total withdrawals (net of transfers)	11,881	147,561	590,536
Net change in operating cash balance	+782	+16,727	-8,513

*less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

January 31, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:	$ *	$ 59,758	$ 247,722
Regular series	-	-	10,011
Cash management	9,220	30,413	73,497
Notes	-	3,757	11,845
Bonds			
Nonmarketable:			
Savings and retirement plan series	26	428	1,437
Cash issue price	494	471	1,767
Interest increment	5,917	108,672	356,265
Government account series	-	1,457	4,017
Foreign series	53	411	3,293
State and local series	-	-	2
Other			
Total issues	15,710	205,367	709,855

Redemptions	Today	This month to date	Fiscal year to date
Marketable:	$ *	$ 56,681	$ 251,573
Bills	6,050	14,179	33,546
Notes	2	49	184
Bonds			
Nonmarketable:	24	683	2,069
Savings and retirement plan series	5,409	105,542	355,904
Government account series	-	1,101	4,663
Foreign series	3	451	1,702
State and local series	*	1	41
Other			
Total redemptions	11,488	178,686	649,682
Net change in public debt outstanding	+4,222	+26,681	+60,173

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 15,710	$ 205,367	$ 709,855
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	2,565	11,018
Bonds and notes (–)	6	57	176
Government account transactions (–)	5,917	108,672	356,265
Interest increment on savings and retirement plan series (–)	494	471	1,767
Total public debt cash receipts	9,293	93,601	340,700
These receipts were deposited in:			
Federal Reserve account	9,289	93,522	340,431
Tax and loan note accounts	3	80	269
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,488	178,686	649,682
Government account transactions (–)	5,409	105,470	355,797
Total public debt cash redemptions	6,079	73,216	293,885

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,437,383	1,433,161	1,410,702	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	195	182	190	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,438,109	1,433,874	1,411,423	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,008	$ 40,070	$ 144,134
Railroad retirement taxes	22	140	923
Excise taxes	381	3,345	12,510
Corporation income taxes	246	4,051	19,708
Federal unemployment taxes	63	405	1,187
Change in balance of unclassified taxes (closing balance $ 7,870)	-1,755	-3,297	+88
Total	1,964	44,714	178,551
These receipts were deposited in:			
Federal Reserve account:			
Directly	480	5,830	21,312
Remittance option tax and loan depositaries	416	9,617	38,041
Tax and loan note accounts	1,068	29,266	119,197

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 724	$ 2,095	$ 18,485	$ 21,303
Investments	19	112	941	1,071
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	12	78	893	983
Closing balance today	731	2,128	18,533	21,392

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 128	$ 2,243
Business	278	1,367	6,994

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/2-1

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 1, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 6,682	$ 7,153	$ 7,153	$ 16,557
Tax and loan note accounts (Table V)	21,543	21,392	21,392	20,500
Total operating balance	28,225	28,544	28,544	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 411	$ 411	$ 340,842
Federal Reserve Earnings	281	281	5,170
Taxes received through Federal tax deposit system (Table IV)	1,069	1,069	60,422
Individual income and employment taxes, not withheld	82	82	19,241
Estate and gift taxes	20	20	1,844
Customs and certain excise taxes	25	25	3,635
Deposits by States:			
Social Security	158	158	7,147
Unemployment	136	136	3,472
Supplemental security income	109	109	548
Foreign deposits, military sales	572	572	3,701
Postal Service receipts	182	182	11,608
Farmers Home Loan repayments	44	44	3,865
Federal Financing Bank	12	12	1,322
Prepayment of Treasury Securities (net)	25	25	126
Other deposits:			
Minerals Management Svc./Collections	149		
Total other deposits	149	149	3,016
Change in balance of uncollected funds (closing balance $ 546)	+459	+459	+332
Transfers from other depositaries	1,479	1,479	147,192
Total Federal Reserve account	5,214	5,214	613,481
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	6	275
Taxes received through Federal tax deposit system (Table IV)	1,625	1,625	120,821
Transfers from Federal Reserve Banks	-	-	27,139
Total tax and loan note accounts (Table V)	1,631	1,631	148,236
Total deposits (net of transfers)	5,366	5,366	587,385

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 1,161	$ 1,161	$ 295,046
Medicare	294	294	20,693
HHS grants (selected)	441	441	14,352
Unemployment insurance benefits	83	83	6,344
Interest on public debt	159	159	24,771
Commodity Credit Corporation (net)	23	23	3,803
Energy grants and payments	36	36	3,355
Export-Import Bank (net)	-4	-4	-160
Federal Highway Administration	49	49	3,390
Federal Financing Bank	2	2	1,771
Food Stamps	22	22	3,628
Miscellaneous Food and Nutrition Service	17	17	2,115
Education grants and payments	23	23	4,381
Other withdrawals:			
HUD Project Notes	54		
Direct Deposit (EFT) for:			
Federal Salaries	74		
Civil Service retirement	859		
Railroad retirement	207		
Suppl. Security Income benefits	97		
Veterans benefits	398		
Unclassified	1,690	1,690	164,186
Total, other withdrawals	3,379	3,379	212,731
Transfers to other depositaries	-	-	27,139
Total Federal Reserve account	5,684	5,684	623,360
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,479	1,479	147,192
Total withdrawals (net of transfers)	5,684	5,684	596,221
Net change in operating cash balance	-319	-319	-8,832

*less than $500,000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

February 1, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ *	$ 247,722
Cash management	-	-	10,011
Notes	*	*	73,497
Bonds	-	-	11,845
Nonmarketable:			
Savings and retirement plan series	27	27	1,463
Cash issue price	-*	-*	1,767
Interest increment	24,687	24,687	380,952
Government account series	300	300	4,317
Foreign series	96	96	3,389
State and local series	-	-	2
Other			
Total issues	25,111	25,111	734,966

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ 251,573
Notes	29	29	33,575
Bonds	2	2	186
Nonmarketable:			
Savings and retirement plan series	30	30	2,099
Government account series	10,238	10,238	366,142
Foreign series	756	756	5,419
State and local series	344	344	2,046
Other	*	*	41
Total redemptions	11,399	11,399	661,081
Net change in public debt outstanding	+13,712	+13,712	+73,885

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 25,111	$ 25,111	$ 734,966
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	7	7	11,025
Bonds and notes (–)	*	*	176
Government account transactions (–)	24,687	24,687	380,952
Interest increment on savings and retirement plan series (–)	-*	-*	1,767
Total public debt cash receipts	417	417	341,117
These receipts were deposited in:			
Federal Reserve account	411	411	340,842
Tax and loan note accounts	6	6	275
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,399	11,399	661,081
Government account transactions (–)	10,238	10,238	366,035
Total public debt cash redemptions	1,161	1,161	295,046

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,451,095	1,437,383	1,437,383	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	194	195	195	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,451,819	1,438,109	1,438,109	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,331	$ 1,331	$ 145,465
Railroad retirement taxes	2	2	925
Excise taxes	167	167	12,676
Corporation income taxes	73	73	19,781
Federal unemployment taxes	56	56	1,242
Change in balance of unclassified taxes (closing balance $ 8,936)	+1,066	+1,066	+1,154
Total	2,694	2,694	181,244
These receipts were deposited in:			
Federal Reserve account:			
Directly	481	481	21,794
Remittance option tax and loan depositaries	588	588	38,628
Tax and loan note accounts	1,625	1,625	120,821

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 731	$ 2,128	$ 18,533	$ 21,392
Investments	29	178	1,424	1,631
Withdrawals:				
Treasury initiated	*	*	-	-
Depositary initiated	14	133	1,332	1,479
Closing balance today	746	2,173	18,625	21,543

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1	$ 2,244
Business	13	13	7,006

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC, T1.5: 984/2.2

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 2, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 7,039	$ 6,682	$ 7,153	$ 16,557
Tax and loan note accounts (Table V)	21,064	21,543	21,392	20,500
Total operating balance	28,103	28,225	28,544	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,469	$ 12,880	$ 353,311
Federal Reserve Earnings	18	299	5,188
Taxes received through Federal tax deposit system (Table IV)	710	1,779	61,132
Individual income and employment taxes, not withheld	79	161	19,320
Estate and gift taxes	15	35	1,859
Customs and certain excise taxes	27	53	3,662
Deposits by States:			
Social Security	*	158	7,147
Unemployment	151	287	3,622
Supplemental security income	-	109	548
Foreign deposits, military sales	5	577	3,706
Postal Service receipts	144	325	11,751
Farmers Home Loan repayments	33	77	3,898
Federal Financing Bank	*	12	1,322
Prepayment of Treasury Securities (net)	-189	-163	-62
Other deposits:			
Total other deposits	-	149	3,016
Change in balance of uncollected funds (closing balance $ 292)	+254	+713	+586
Transfers from other depositaries	1,578	3,057	148,770
Total Federal Reserve account	15,294	20,508	628,775
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	10	279
Taxes received through Federal tax deposit system (Table IV)	1,095	2,720	121,917
Transfers from Federal Reserve Banks	-	-	27,139
Total tax and loan note accounts (Table V)	1,099	2,730	149,335
Total deposits (net of transfers)	14,815	20,181	602,200

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,365	$ 13,526	$ 307,411
Medicare	203	497	20,896
HHS grants (selected)	262	703	14,614
Unemployment insurance benefits	73	156	6,417
Interest on public debt	6	165	24,777
Commodity Credit Corporation (net)	15	38	3,818
Energy grants and payments	57	93	3,411
Export-Import Bank (net)	3	-1	-158
Federal Highway Administration	16	65	3,406
Federal Financing Bank	9	11	1,781
Food Stamps	21	43	3,649
Miscellaneous Food and Nutrition Service	17	34	2,132
Education grants and payments	152	175	4,533
Other Deposits:			
Federal Deposit Insurance Corp	-78		
Direct Deposit (EFT) for:			
Federal Salaries	53		
Unclassified	1,764	3,454	165,950
Total, other withdrawals	1,740	5,119	214,471
Transfers to other depositaries	-	-	27,139
Total Federal Reserve account	14,938	20,622	638,298
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,578	3,057	148,770
Total withdrawals (net of transfers)	14,938	20,622	611,159
Net change in operating cash balance	-123	-441	-8,954

* less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

February 2, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 12,856	$ 12,856	$ 260,578
Cash management	-	-	10,011
Notes	4	4	73,502
Bonds	-	-	11,845
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	33	60	1,497
Interest increment	*	-*	1,767
Government account series	5,117	29,804	386,069
Foreign series	-	300	4,317
State and local series	16	113	3,405
Other	-	-	2
Total issues	18,026	43,137	752,992

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,303	$ 12,303	$ 263,876
Notes	25	54	33,600
Bonds	1	3	187
Nonmarketable:			
Savings and retirement plan series	37	67	2,136
Government account series	4,745	14,983	370,887
Foreign series	-	756	5,419
State and local series	-1	343	2,045
Other	*	*	41
Total redemptions	17,110	28,509	678,191
Net change in public debt outstanding	+915	+14,627	+74,800

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 18,026	$ 43,137	$ 752,992
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	437	444	11,462
Bonds and notes (–)	*	*	176
Government account transactions (–)	5,117	29,804	386,069
Interest increment on savings and retirement plan series (–)	*	-*	1,767
Total public debt cash receipts	12,473	12,890	353,590
These receipts were deposited in:			
Federal Reserve account	12,469	12,880	353,311
Tax and loan note accounts	4	10	279
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	17,110	28,509	678,191
Government account transactions (–)	4,745	14,983	370,780
Total public debt cash redemptions	12,365	13,526	307,411

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,452,010	1,451,095	1,437,383	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	194	195	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,452,735	1,451,819	1,438,109	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,841	$ 3,172	$ 147,306
Railroad retirement taxes	3	5	928
Excise taxes	154	321	12,830
Corporation income taxes	52	125	19,833
Federal unemployment taxes	85	141	1,327
Change in balance of unclassified taxes (closing balance $ 8,606)	-330	+736	+824
Total	1,805	4,499	183,049
These receipts were deposited in:			
Federal Reserve account:			
Directly	298	780	22,092
Remittance option tax and loan depositaries	412	999	39,040
Tax and loan note accounts	1,095	2,720	121,917

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 746	$ 2,173	$ 18,625	$ 21,543
Investments	32	165	901	1,099
Withdrawals:				
Treasury initiated	18	121	951	951
Depositary initiated			487	627
Closing balance today	760	2,216	18,088	21,064

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 4	$ 2,246
Business	24	37	7,031

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T 1.5:
984/2-6

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 6, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,184	$ 4,181	$ 7,153	$ 16,557
Tax and loan note accounts (Table V)	17,884	17,911	21,392	20,500
Total operating balance	22,068	22,092	28,544	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 25	$ 12,933	$ 353,364
Federal Reserve Earnings	-	299	5,188
Taxes received through Federal tax deposit system (Table IV)	1,600	4,425	63,778
Individual income and employment taxes, not withheld	108	337	19,496
Estate and gift taxes	23	81	1,904
Customs and certain excise taxes	40	116	3,725
Deposits by States:			
Social Security	1	161	7,150
Unemployment	204	686	4,021
Supplemental security income	-	109	548
Foreign deposits, military sales	8	590	3,718
Postal Service receipts	127	579	12,005
Farmers Home Loan repayments	31	136	3,957
Federal Financing Bank	22	34	1,345
Prepayment of Treasury Securities (net)	56	-82	19
Other deposits:			
Total other deposits	-	149	3,016
Change in balance of uncollected funds (closing balance $ 209)	-39	+796	+669
Transfers from other depositaries	3,881	10,998	156,712
Total Federal Reserve account	6,089	32,348	640,615
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	22	291
Taxes received through Federal tax deposit system (Table IV)	3,848	7,469	126,666
Transfers from Federal Reserve Banks	-	-	27,139
Total tax and loan note accounts (Table V)	3,854	7,491	154,096
Total deposits (net of transfers)	6,062	28,841	610,860

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 67	$ 13,665	$ 307,550
Medicare	289	1,059	21,459
HHS grants (selected)	190	1,107	15,018
Unemployment insurance benefits	93	308	6,570
Interest on public debt	4	173	24,785
Commodity Credit Corporation (net)	41	99	3,880
Energy grants and payments	40	178	3,496
Export-Import Bank (net)	- *	2	-155
Federal Highway Administration	88	153	3,494
Federal Financing Bank	4	15	1,785
Food Stamps	25	88	3,694
Miscellaneous Food and Nutrition Service	16	90	2,189
Education grants and payments	64	288	4,646
Other withdrawals:			
Federal Deposit Insurance Corp.	-107		
International Development Assn.	225		
Unclassified	5,045	10,632	173,128
Total, other withdrawals	5,163	18,091	227,443
Transfers to other depositaries	-	-	27,139
Total Federal Reserve account	6,085	35,317	652,992
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,881	10,998	156,712
Total withdrawals (net of transfers)	6,085	35,317	625,853
Net change in operating cash balance	-23	-6,476	-14,989

* less than $500,000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

February 6, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 12,858	$ 260,580
Cash management	-	-	10,011
Notes	*	6	73,504
Bonds	-	-	11,845
Nonmarketable:			
Savings and retirement plan series	30	114	1,551
Cash issue price	-	-*	1,767
Interest increment	5,070	41,216	397,481
Government account series	-	300	4,317
Foreign series	*	121	3,414
State and local series	-	-	2
Other			
Total issues	5,101	54,615	764,470

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 12,303	$ 263,876
Notes	17	94	33,640
Bonds	2	9	194
Nonmarketable:			
Savings and retirement plan series	43	154	2,222
Government account series	4,898	31,045	386,948
Foreign series	-	756	5,419
State and local series	5	349	2,051
Other	*	*	41
Total redemptions	4,965	44,710	694,392
Net change in public debt outstanding	+136	+9,905	+70,078

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,101	$ 54,615	$ 764,470
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	444	11,462
Bonds and notes (–)	*	*	176
Government account transactions (–)	5,070	41,216	397,481
Interest increment on savings and retirement plan series (–)	-	-*	1,767
Total public debt cash receipts	31	12,955	353,655
These receipts were deposited in:			
Federal Reserve account	25	12,933	353,364
Tax and loan note accounts	6	22	291
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,965	44,710	694,392
Government account transactions (–)	4,898	31,045	386,842
Total public debt cash redemptions	67	13,665	307,550

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,447,288	1,447,152	1,437,383	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	192	192	195	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,448,011	1,447,875	1,438,109	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,469	$ 5,818	$ 149,952
Railroad retirement taxes	41	131	1,054
Excise taxes	61	440	12,949
Corporation income taxes	22	178	19,887
Federal unemployment taxes	257	493	1,680
Change in balance of unclassified taxes (closing balance $ 12,704)	+3,598	+4,834	+4,922
Total	5,448	11,894	190,444
These receipts were deposited in:			
Federal Reserve account:			
Directly	436	1,890	23,202
Remittance option tax and loan depositaries	1,164	2,535	40,576
Tax and loan note accounts	3,848	7,469	126,666

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 776	$ 1,320	$ 15,815	$ 17,911
Investments	72	366	3,417	3,854
Withdrawals:				
Treasury initiated	359	-	2,214	2,573
Depositary initiated	7	122	1,178	1,308
Closing balance today	481	1,563	15,840	17,884

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 161	$ 2,404
Business	91	199	7,192

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

Doc.
T1.5:
984/2-7

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 7, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,410	$ 4,184	$ 7,153	$ 16,557
Tax and loan note accounts (Table V)	15,739	17,884	21,392	20,500
Total operating balance	20,149	22,068	28,544	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 23	$ 12,956	$ 353,387
Federal Reserve Earnings	-	299	5,188
Taxes received through Federal tax deposit system (Table IV)	855	5,280	64,634
Individual income and employment taxes, not withheld	109	445	19,605
Estate and gift taxes	21	102	1,925
Customs and certain excise taxes	37	153	3,762
Deposits by States:			
Social Security	*	161	7,150
Unemployment	195	880	4,215
Supplemental security income	-	109	548
Foreign deposits, military sales	1	591	3,719
Postal Service receipts	165	745	12,171
Farmers Home Loan repayments	41	177	3,998
Federal Financing Bank	28	62	1,372
Prepayment of Treasury Securities (net)	85	2	104
Other deposits:			
Gas and Oil Lease Sales Proceeds	52		
Total other deposits	52	201	3,068
Change in balance of uncollected funds (closing balance $ 210)	-1	+795	+668
Transfers from other depositaries	3,472	14,471	160,184
Total Federal Reserve account	5,082	37,430	645,697
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	27	296
Taxes received through Federal tax deposit system (Table IV)	1,322	8,791	127,988
Transfers from Federal Reserve Banks	-	-	27,139
Total tax and loan note accounts (Table V)	1,328	8,818	155,423
Total deposits (net of transfers)	2,938	31,778	613,798

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 50	$ 13,715	$ 307,600
Medicare	189	1,248	21,648
HHS grants (selected)	205	1,312	15,223
Unemployment insurance benefits	78	386	6,648
Interest on public debt	3	176	24,788
Commodity Credit Corporation (net)	11	110	3,891
Energy grants and payments	43	221	3,539
Export-Import Bank (net)	-17	-15	-172
Federal Highway Administration	46	199	3,540
Federal Financing Bank	1	16	1,786
Food Stamps	31	119	3,725
Miscellaneous Food and Nutrition Service	9	99	2,197
Education grants and payments	39	327	4,685
Other withdrawals:			
Unclassified	4,170	14,802	177,298
Total, other withdrawals	4,170	22,261	231,613
Transfers to other depositaries	-	-	27,139
Total Federal Reserve account	4,857	40,174	657,849
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,472	14,471	160,184
Total withdrawals (net of transfers)	4,857	40,174	630,710
Net change in operating cash balance	-1,919	-8,395	-16,908

* less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

February 7, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 12,858	$ 260,581
Cash management	-	-	10,011
Notes	*	7	73,504
Bonds	-	-	11,845
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	27	141	1,578
Interest increment	-41	-41	1,726
Government account series	5,340	46,556	402,822
Foreign series	-	300	4,317
State and local series	*	121	3,414
Other	*	*	2
Total issues	5,327	59,942	769,798

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,303	$ 263,876
Notes	15	109	33,655
Bonds	1	10	196
Nonmarketable:			
Savings and retirement plan series	34	188	2,256
Government account series	13,374	44,418	400,322
Foreign series	-	756	5,419
State and local series	-	349	2,051
Other	*	*	41
Total redemptions	13,423	58,133	707,815
Net change in public debt outstanding	-8,096	+1,809	+61,982

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,327	$ 59,942	$ 769,798
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	444	11,462
Bonds and notes (–)	*	*	176
Government account transactions (–)	5,340	46,556	402,822
Interest increment on savings and retirement plan series (–)	-41	-41	1,726
Total public debt cash receipts	28	12,983	353,683
These receipts were deposited in:			
Federal Reserve account	23	12,956	353,387
Tax and loan note accounts	5	27	296
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,423	58,133	707,815
Government account transactions (–)	13,374	44,418	400,215
Total public debt cash redemptions	50	13,715	307,600

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,439,192	1,447,288	1,437,383	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	192	192	195	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,439,915	1,448,011	1,438,109	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,408	$ 7,226	$ 151,360
Railroad retirement taxes	36	167	1,091
Excise taxes	54	493	13,003
Corporation income taxes	25	204	19,912
Federal unemployment taxes	187	680	1,867
Change in balance of unclassified taxes (closing balance $ 13,172)	+467	+5,301	+5,389
Total	2,177	14,071	192,621
These receipts were deposited in:			
Federal Reserve account:			
Directly	493	2,383	23,695
Remittance option tax and loan depositaries	362	2,898	40,938
Tax and loan note accounts	1,322	8,791	127,988

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 481	$ 1,563	$ 15,840	$ 17,884
Investments	18	140	1,169	1,328
Withdrawals:				
Treasury initiated	8	-	3,168	3,176
Depositary initiated	10	43	244	296
Closing balance today	482	1,660	13,598	15,739

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 163	$ 2,406
Business	126	325	7,319

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T 1.5: 984/2-8

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 8, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,791	$ 4,410	$ 7,153	$ 16,557
Tax and loan note accounts (Table V)	14,623	15,739	21,392	20,500
Total operating balance	19,415	20,149	28,544	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 34	$ 12,989	$ 353,421
Federal Reserve Earnings	236	535	5,424
Taxes received through Federal tax deposit system (Table IV)	503	5,784	65,137
Individual income and employment taxes, not withheld	98	544	19,703
Estate and gift taxes	14	116	1,939
Customs and certain excise taxes	32	184	3,794
Deposits by States:			
Social Security	2	163	7,152
Unemployment	140	1,021	4,356
Supplemental security income	*	110	548
Foreign deposits, military sales	2	593	3,721
Postal Service receipts	142	887	12,312
Farmers Home Loan repayments	34	211	4,031
Federal Financing Bank	-	62	1,372
Prepayment of Treasury Securities (net)	63	65	166
Other deposits:			
Total other deposits	-	201	3,068
Change in balance of uncollected funds (closing balance $ 134)	+76	+871	+744
Transfers from other depositaries	1,884	16,354	162,067
Total Federal Reserve account	3,259	40,689	648,956
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	31	300
Taxes received through Federal tax deposit system (Table IV)	764	9,555	128,752
Transfers from Federal Reserve Banks	-	-	27,139
Total tax and loan note accounts (Table V)	768	9,586	156,191
Total deposits (net of transfers)	2,143	33,921	615,941

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 40	$ 13,754	$ 307,639
Medicare	267	1,515	21,915
HHS grants (selected)	154	1,466	15,377
Unemployment insurance benefits	73	459	6,721
Interest on public debt	*	176	24,788
Commodity Credit Corporation (net)	23	133	3,914
Energy grants and payments	37	258	3,576
Export-Import Bank (net)	10	-6	-162
Federal Highway Administration	-	199	3,540
Federal Financing Bank	40	56	1,826
Food Stamps	49	168	3,774
Miscellaneous Food and Nutrition Service	70	169	2,268
Education grants and payments	49	376	4,734
Other withdrawals:			
Unclassified	2,066	16,868	179,364
Total, other withdrawals	2,066	24,327	233,679
Transfers to other depositaries	-	-	27,139
Total Federal Reserve account	2,877	43,052	660,727
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,884	16,354	162,067
Total withdrawals (net of transfers)	2,877	43,052	633,588
Net change in operating cash balance	-734	-9,129	-17,642

* less than $500,000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the

MAR 26 1984

University of Illinois
at Urbana-Champaign

February 8, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 12,859	$ 260,581
Cash management	-	-	10,011
Notes	*	7	73,504
Bonds	-	-	11,845
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	161	1,598
Interest increment	-	-41	1,726
Government account series	5,497	52,053	408,318
Foreign series	-	300	4,317
State and local series	16	137	3,430
Other	-	*	2
Total issues	5,534	65,476	775,332

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 12,304	$ 263,878
Notes	8	117	33,663
Bonds	1	11	197
Nonmarketable:			
Savings and retirement plan series	29	217	2,285
Government account series	5,215	49,633	405,537
Foreign series	-	756	5,419
State and local series	-	349	2,051
Other	*	*	41
Total redemptions	5,254	63,387	713,069
Net change in public debt outstanding	+280	+2,089	+62,262

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,534	$ 65,476	$ 775,332
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	444	11,462
Bonds and notes (–)	*	*	176
Government account transactions (–)	5,497	52,053	408,318
Interest increment on savings and retirement plan series (–)	-	-41	1,726
Total public debt cash receipts	37	13,020	353,721
These receipts were deposited in:			
Federal Reserve account	34	12,989	353,421
Tax and loan note accounts	4	31	300
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,254	63,387	713,069
Government account transactions (–)	5,215	49,633	405,430
Total public debt cash redemptions	40	13,754	307,639

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,439,472	1,439,192	1,437,383	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	192	195	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,440,195	1,439,915	1,438,109	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,089	$ 9,316	$ 153,450
Railroad retirement taxes	147	315	1,238
Excise taxes	60	553	13,063
Corporation income taxes	31	235	19,943
Federal unemployment taxes	190	870	2,057
Change in balance of unclassified taxes (closing balance $ 11,922)	-1,250	+4,051	+4,139
Total	1,267	15,339	193,889
These receipts were deposited in:			
Federal Reserve account:			
Directly	236	2,618	23,931
Remittance option tax and loan depositaries	268	3,165	41,206
Tax and loan note accounts	764	9,555	128,752

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 482	$ 1,660	$ 13,598	$ 15,739
Investments	17	125	625	768
Withdrawals:				
Treasury initiated	-	-	1,768	1,768
Depositary initiated	1	43	71	116
Closing balance today	498	1,742	12,384	14,623

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 164	$ 2,407
Business	41	366	7,360

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T1.5: 984/2-9

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 9, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,261	$ 4,791	$ 7,153	$ 16,557
Tax and loan note accounts (Table V)	15,343	14,623	21,392	20,500
Total operating balance	20,604	19,415	28,544	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,611	$ 25,600	$ 366,031
Federal Reserve Earnings	-	535	5,424
Taxes received through Federal tax deposit system (Table IV)	688	6,472	65,825
Individual income and employment taxes, not withheld	73	617	19,776
Estate and gift taxes	30	146	1,969
Customs and certain excise taxes	42	226	3,836
Deposits by States:			
Social Security	*	163	7,152
Unemployment	77	1,098	4,433
Supplemental security income	-	110	548
Foreign deposits, military sales	1	594	3,722
Postal Service receipts	127	1,013	12,439
Farmers Home Loan repayments	26	237	4,057
Federal Financing Bank	-	62	1,372
Prepayment of Treasury Securities (net)	-157	-92	9
Other deposits:			
Total other deposits	-	201	3,068
Change in balance of uncollected funds (closing balance $ 192)	-58	+813	+686
Transfers from other depositaries	1,516	17,871	163,584
Total Federal Reserve account	14,976	55,666	663,933
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	35	304
Taxes received through Federal tax deposit system (Table IV)	2,233	11,788	130,985
Transfers from Federal Reserve Banks	-	-	27,139
Total tax and loan note accounts (Table V)	2,236	11,823	158,427
Total deposits (net of transfers)	15,696	49,618	631,637

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,504	$ 26,258	$ 320,143
Medicare	241	1,756	22,155
HHS grants (selected)	177	1,644	15,555
Unemployment insurance benefits	74	534	6,795
Interest on public debt	3	180	24,791
Commodity Credit Corporation (net)	27	160	3,941
Energy grants and payments	22	280	3,598
Export-Import Bank (net)	-5	-11	-167
Federal Highway Administration	*	200	3,541
Federal Financing Bank	1	57	1,827
Food Stamps	56	223	3,829
Miscellaneous Food and Nutrition Service	22	191	2,290
Education grants and payments	36	412	4,770
Other withdrawals:			
Federal Employees Insurance Pmts.	198		
Unclassified	1,150	18,018	180,514
Total, other withdrawals	1,348	25,675	235,027
Transfers to other depositaries	-	-	27,139
Total Federal Reserve account	14,507	57,559	675,234
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,516	17,871	163,584
Total withdrawals (net of transfers)	14,507	57,559	648,095
Net change in operating cash balance	+1,189	-7,940	-16,453

* less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the

MAR 26 1984

University of Illinois
at Urbana-Champaign

February 9, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 12,931	$ 25,790	$ 273,512
Cash management	-	-	10,011
Notes	*	7	73,505
Bonds	-	-	11,845
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	178	1,615
Interest increment	-	-41	1,726
Government account series	6,641	58,694	414,959
Foreign series	-	300	4,317
State and local series	113	250	3,544
Other	-	*	2
Total issues	19,702	85,178	795,034

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,466	$ 24,770	$ 276,344
Notes	7	124	33,670
Bonds	4	15	200
Nonmarketable:			
Savings and retirement plan series	28	245	2,313
Government account series	6,535	56,168	412,072
Foreign series	-	756	5,419
State and local series	-	349	2,051
Other	*	*	41
Total redemptions	19,039	82,426	732,108
Net change in public debt outstanding	+663	+2,752	+62,925

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 19,702	$ 85,178	$ 795,034
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	447	891	11,909
Bonds and notes (–)	*	*	176
Government account transactions (–)	6,641	58,694	414,959
Interest increment on savings and retirement plan series (–)	-	-41	1,726
Total public debt cash receipts	12,614	25,635	366,335
These receipts were deposited in:			
Federal Reserve account	12,611	25,600	366,031
Tax and loan note accounts	4	35	304
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	19,039	82,426	732,108
Government account transactions (–)	6,535	56,168	411,965
Total public debt cash redemptions	12,504	26,258	320,143

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,440,135	1,439,472	1,437,383	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	195	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,440,858	1,440,195	1,438,109	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,720	$ 13,036	$ 157,170
Railroad retirement taxes	38	352	1,276
Excise taxes	88	641	13,151
Corporation income taxes	44	279	19,987
Federal unemployment taxes	135	1,006	2,192
Change in balance of unclassified taxes (closing balance $ 10,817)	-1,105	+2,946	+3,034
Total	2,921	18,260	196,810
These receipts were deposited in:			
Federal Reserve account:			
Directly	146	2,765	24,077
Remittance option tax and loan depositaries	542	3,707	41,748
Tax and loan note accounts	2,233	11,788	130,985

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 498	$ 1,742	$ 12,384	$ 14,623
Investments	23	185	2,029	2,236
Withdrawals:				
Treasury initiated	-	781	-	781
Depositary initiated	2	47	686	735
Closing balance today	518	1,098	13,727	15,343

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 166	$ 2,409
Business	38	404	7,398

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC, T1.5: 984/2-13

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 13, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,818	$ 4,372	$ 7,153	$ 16,557
Tax and loan note accounts (Table V)	15,841	15,565	21,392	20,500
Total operating balance	19,658	19,937	28,544	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15	$ 25,632	$ 366,063
Federal Reserve Earnings	-	535	5,424
Taxes received through Federal tax deposit system (Table IV)	671	7,514	66,867
Individual income and employment taxes, not withheld	55	768	19,927
Estate and gift taxes	19	186	2,010
Customs and certain excise taxes	30	292	3,901
Deposits by States:			
Social Security	12	177	7,166
Unemployment	-	1,155	4,490
Supplemental security income	-	110	548
Foreign deposits, military sales	6	613	3,742
Postal Service receipts	86	1,209	12,635
Farmers Home Loan repayments	48	312	4,133
Federal Financing Bank	-	64	1,375
Prepayment of Treasury Securities (net)	47	-3	98
Other deposits:			
Gas and Oil Lease Sales Proceeds	151		
Total other deposits	151	352	3,219
Change in balance of uncollected funds (closing balance $ 160)	-48	+845	+717
Transfers from other depositaries	502	19,744	165,458
Total Federal Reserve account	1,595	59,505	667,771
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	41	310
Taxes received through Federal tax deposit system (Table IV)	775	13,601	132,798
Transfers from Federal Reserve Banks	-	551	27,691
Total tax and loan note accounts (Table V)	778	14,193	160,798
Total deposits (net of transfers)	1,870	53,402	635,422

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 34	$ 26,343	$ 320,227
Medicare	189	2,176	22,575
HHS grants (selected)	2	1,857	15,768
Unemployment insurance benefits	-	651	6,913
Interest on public debt	3	187	24,799
Commodity Credit Corporation (net)	40	213	3,994
Energy grants and payments	23	329	3,648
Export-Import Bank (net)	*	-33	-190
Federal Highway Administration	-	200	3,541
Federal Financing Bank	-	69	1,838
Food Stamps	50	330	3,936
Miscellaneous Food and Nutrition Service	-	211	2,310
Education grants and payments	11	460	4,818
Other withdrawals:			
Unclassified	1,796	21,621	184,117
Total, other withdrawals	1,796	29,296	238,648
Transfers to other depositaries	-	551	27,691
Total Federal Reserve account	2,149	62,840	680,516
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	502	19,744	165,458
Total withdrawals (net of transfers)	2,149	62,289	652,825
Net change in operating cash balance	-278	-8,886	-17,399

* less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the

MAR 26 1984

University of Illinois
at Urbana-Champaign

February 13, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 25,794	$ 273,516
Cash management	-	-	10,011
Notes	*	7	73,505
Bonds	-	-	11,845
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	209	1,646
Interest increment	-	-41	1,726
Government account series	242	64,804	421,070
Foreign series	-	300	4,317
State and local series	1	254	3,547
Other	-	*	2
Total issues	259	91,327	801,183

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 24,771	$ 276,345
Notes	3	132	33,678
Bonds	2	19	205
Nonmarketable:			
Savings and retirement plan series	29	306	2,374
Government account series	388	62,383	418,287
Foreign series	-	756	5,419
State and local series	-	349	2,052
Other	*	9	49
Total redemptions	422	88,726	738,408
Net change in public debt outstanding	-163	+2,602	+62,775

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 259	$ 91,327	$ 801,183
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	891	11,909
Bonds and notes (–)	*	*	176
Government account transactions (–)	242	64,804	421,070
Interest increment on savings and retirement plan series (–)	-	-41	1,726
Total public debt cash receipts	17	25,673	366,374
These receipts were deposited in:			
Federal Reserve account	15	25,632	366,063
Tax and loan note accounts	3	41	310
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	422	88,726	738,408
Government account transactions (–)	388	62,383	418,180
Total public debt cash redemptions	34	26,343	320,227

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,439,985	1,440,148	1,437,383	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	195	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,440,708	1,440,871	1,438,109	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,143	$ 17,679	$ 161,813
Railroad retirement taxes	47	410	1,333
Excise taxes	74	774	13,284
Corporation income taxes	26	332	20,041
Federal unemployment taxes	35	1,074	2,260
Change in balance of unclassified taxes (closing balance $ 8,716)	-878	+845	+933
Total	1,447	21,115	199,665
These receipts were deposited in:			
Federal Reserve account:			
Directly	368	3,258	24,570
Remittance option tax and loan depositaries	304	4,256	42,297
Tax and loan note accounts	775	13,601	132,798

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 526	$ 1,195	$ 13,844	$ 15,565
Investments	27	149	602	778
Withdrawals:				
Treasury initiated	231	-	-	231
Depositary initiated	1	31	239	272
Closing balance today	321	1,312	14,207	15,841

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 493	$ 2,736
Business	30	479	7,473

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

Doc.
T1.5:
984/2-1A

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 14, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,716	$ 3,818	$ 7,153	$ 16,557
Tax and loan note accounts (Table V)	15,051	15,841	21,392	20,500
Total operating balance	18,766	19,658	28,544	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 64	$ 25,696	$ 366,127
Federal Reserve Earnings	-	535	5,424
Taxes received through Federal tax deposit system (Table IV)	515	8,029	67,382
Individual income and employment taxes, not withheld	85	852	20,012
Estate and gift taxes	34	221	2,044
Customs and certain excise taxes	54	346	3,955
Deposits by States:			
Social Security	8	185	7,173
Unemployment	67	1,222	4,557
Supplemental security income	-	110	548
Foreign deposits, military sales	5	618	3,746
Postal Service receipts	158	1,367	12,793
Farmers Home Loan repayments	34	346	4,167
Federal Financing Bank	10	75	1,385
Prepayment of Treasury Securities (net)	79	76	177
Other deposits:			
Total other deposits	-	352	3,219
Change in balance of uncollected funds (closing balance $ 181)	-20	+824	+697
Transfers from other depositaries	1,604	21,348	167,061
Total Federal Reserve account	2,697	62,201	670,468
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	44	313
Taxes received through Federal tax deposit system (Table IV)	811	14,412	133,608
Transfers from Federal Reserve Banks	-	551	27,691
Total tax and loan note accounts (Table V)	814	15,007	161,612
Total deposits (net of transfers)	1,907	55,309	637,328

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 39	$ 26,381	$ 320,266
Medicare	187	2,363	22,762
HHS grants (selected)	140	1,997	15,908
Unemployment insurance benefits	112	763	7,025
Interest on public debt	5	193	24,805
Commodity Credit Corporation (net)	35	248	4,029
Energy grants and payments	26	355	3,673
Export-Import Bank (net)	-3	-36	-193
Federal Highway Administration	84	284	3,625
Federal Financing Bank	15	84	1,853
Food Stamps	58	387	3,994
Miscellaneous Food and Nutrition Service	25	236	2,335
Education grants and payments	49	509	4,867
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	151		
Unclassified	1,877	23,498	185,994
Total, other withdrawals	2,028	31,324	240,676
Transfers to other depositaries	-	551	27,691
Total Federal Reserve account	2,799	65,639	683,315
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,604	21,348	167,061
Total withdrawals (net of transfers)	2,799	65,088	655,624
Net change in operating cash balance	-892	-9,778	-18,291

* less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

February 14, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 25,794	$ 273,516
Cash management	-	-	10,011
Notes	*	7	73,505
Bonds	-	-	11,845
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	229	1,665
Interest increment	-	-41	1,726
Government account series	5,115	69,919	426,185
Foreign series	-	300	4,317
State and local series	47	301	3,594
Other	-	*	2
Total issues	5,182	96,509	806,365

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 24,771	$ 276,345
Notes	5	138	33,683
Bonds	4	23	209
Nonmarketable:			
Savings and retirement plan series	29	335	2,403
Government account series	5,396	67,780	423,684
Foreign series	-	756	5,419
State and local series	1	350	2,052
Other	*	9	49
Total redemptions	5,435	94,161	743,843
Net change in public debt outstanding	-253	+2,348	+62,522

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,182	$ 96,509	$ 806,365
Premium on new issues	-	-	71
Discount on new issues:			
Bills (–)	*	891	11,909
Bonds and notes (–)	*	*	176
Government account transactions (–)	5,115	69,919	426,185
Interest increment on savings and retirement plan series (–)	-	-41	1,726
Total public debt cash receipts	67	25,740	366,440
These receipts were deposited in:			
Federal Reserve account	64	25,696	366,127
Tax and loan note accounts	3	44	313
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,435	94,161	743,843
Government account transactions (–)	5,396	67,780	423,577
Total public debt cash redemptions	39	26,381	320,266

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,439,732	1,439,985	1,437,383	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	192	193	195	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,440,455	1,440,708	1,438,109	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,203	$ 19,882	$ 164,016
Railroad retirement taxes	10	420	1,343
Excise taxes	132	906	13,415
Corporation income taxes	27	360	20,068
Federal unemployment taxes	28	1,101	2,288
Change in balance of unclassified taxes (closing balance $ 7,643)	-1,073	-228	-140
Total	1,326	22,440	200,991
These receipts were deposited in:			
Federal Reserve account:			
Directly	242	3,500	24,812
Remittance option tax and loan depositaries	273	4,529	42,570
Tax and loan note accounts	811	14,412	133,608

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 321	$ 1,312	$ 14,207	$ 15,841
Investments	15	94	705	814
Withdrawals:				
Treasury initiated	3	-	1,421	1,423
Depositary initiated	2	22	156	180
Closing balance today	332	1,384	13,334	15,051

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 495	$ 2,738
Business	219	698	7,692

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc
T 1.5:
984/2-15

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 15, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,877	$ 3,716	$ 7,153	$ 16,557
Tax and loan note accounts (Table V)	17,226	15,051	21,392	20,500
Total operating balance	22,103	18,766	28,544	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 21,065	$ 46,761	$ 387,192
Federal Reserve Earnings	294	829	5,718
Taxes received through Federal tax deposit system (Table IV)	671	8,700	68,053
Individual income and employment taxes, not withheld	78	930	20,089
Estate and gift taxes	59	279	2,102
Customs and certain excise taxes	45	390	4,000
Deposits by States:			
Social Security	678	862	7,851
Unemployment	25	1,246	4,582
Supplemental security income	-	110	548
Foreign deposits, military sales	18	636	3,765
Postal Service receipts	147	1,515	12,940
Farmers Home Loan repayments	22	368	4,189
Federal Financing Bank	1	76	1,386
Prepayment of Treasury Securities (net)	-4	72	173
Other deposits:			
Veterans Administration Asset Sales	92		
Total other deposits	92	444	3,311
Change in balance of uncollected funds (closing balance $ 523)	-342	+482	+355
Transfers from other depositaries	315	21,663	167,376
Total Federal Reserve account	23,164	85,365	693,632
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	47	316
Taxes received through Federal tax deposit system (Table IV)	891	15,302	134,499
Transfers from Federal Reserve Banks	1,597	2,148	29,287
Total tax and loan note accounts (Table V)	2,490	17,497	164,102
Total deposits (net of transfers)	23,742	79,051	661,070

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 8,953	$ 35,334	$ 329,218
Medicare	249	2,612	23,011
HHS grants (selected)	253	2,249	16,161
Unemployment insurance benefits	82	845	7,107
Interest on public debt	8,839	9,031	33,643
Commodity Credit Corporation (net)	35	283	4,064
Energy grants and payments	42	397	3,715
Export-Import Bank (net)	-40	-77	-233
Federal Highway Administration	-	284	3,625
Federal Financing Bank	22	106	1,875
Food Stamps	64	452	4,058
Miscellaneous Food and Nutrition Service	37	273	2,372
Education grants and payments	74	583	4,941
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	40		
Military active duty pay	414		
Unclassified	1,341	24,839	187,335
Total, other withdrawals	1,795	33,119	242,471
Transfers to other depositaries	1,597	2,148	29,287
Total Federal Reserve account	22,002	87,641	705,317
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	315	21,663	167,376
Total withdrawals (net of transfers)	20,405	85,493	676,029
Net change in operating cash balance	+3,337	-6,441	-14,954

* less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

February 15, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 25,794	$ 273,516
Cash management	-	-	10,011
Notes	15,630	15,637	89,135
Bonds	5,248	5,248	17,093
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	247	1,684
Interest increment	-	-41	1,726
Government account series	6,383	76,302	432,568
Foreign series	104	404	4,421
State and local series	25	326	3,619
Other	-	*	2
Total issues	27,409	123,918	833,774

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 24,771	$ 276,345
Notes	8,269	8,407	41,952
Bonds	*	23	209
Nonmarketable:			
Savings and retirement plan series	27	361	2,430
Government account series	6,016	73,796	429,700
Foreign series	650	1,406	6,069
State and local series	7	357	2,059
Other	*	9	49
Total redemptions	14,969	109,129	758,811
Net change in public debt outstanding	+12,440	+14,788	+74,962

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 27,409	$ 123,918	$ 833,774
Premium on new issues	64	64	135
Discount on new issues:			
Bills (–)	3	894	11,912
Bonds and notes (–)	19	19	195
Government account transactions (–)	6,383	76,302	432,568
Interest increment on savings and retirement plan series (–)	-	-41	1,726
Total public debt cash receipts	21,068	46,808	387,508
These receipts were deposited in:			
Federal Reserve account	21,065	46,761	387,192
Tax and loan note accounts	3	47	316
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,969	109,129	758,811
Government account transactions (–)	6,016	73,796	429,593
Total public debt cash redemptions	8,953	35,334	329,218

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,452,172	1,439,732	1,437,383	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	192	192	195	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,452,895	1,440,455	1,438,109	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,235	$ 22,117	$ 166,251
Railroad retirement taxes	49	469	1,392
Excise taxes	287	1,193	13,703
Corporation income taxes	37	397	20,105
Federal unemployment taxes	26	1,127	2,314
Change in balance of unclassified taxes (closing balance $ 6,570)	-1,073	-1,301	-1,213
Total	1,561	24,002	202,552
These receipts were deposited in:			
Federal Reserve account:			
Directly	279	3,779	25,091
Remittance option tax and loan depositaries	392	4,921	42,962
Tax and loan note accounts	891	15,302	134,499

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 332	$ 1,384	$ 13,334	$ 15,051
Investments	65	155	2,270	2,490
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	*	41	273	315
Closing balance today	396	1,498	15,331	17,226

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 496	$ 2,739
Business	17	715	7,708

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T1 S.
984/2-16

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 16, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,224	$ 4,877	$ 7,153	$ 16,557
Tax and loan note accounts (Table V)	20,171	17,226	21,392	20,500
Total operating balance	25,396	22,103	28,544	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13,060	$ 59,821	$ 400,253
Federal Reserve Earnings	-	829	5,718
Taxes received through Federal tax deposit system (Table IV)	1,305	10,005	69,358
Individual income and employment taxes, not withheld	78	1,008	20,168
Estate and gift taxes	19	298	2,121
Customs and certain excise taxes	59	450	4,059
Deposits by States:			
Social Security	260	1,122	8,111
Unemployment	30	1,276	4,612
Supplemental security income	-	110	548
Foreign deposits, military sales	2	638	3,766
Postal Service receipts	116	1,631	13,056
Farmers Home Loan repayments	20	388	4,209
Federal Financing Bank	83	159	1,469
Prepayment of Treasury Securities (net)	-181	-109	-8
Other deposits:			
Total other deposits	-	444	3,311
Change in balance of uncollected funds (closing balance $ 404)	+119	+601	+474
Transfers from other depositaries	1,966	23,629	169,342
Total Federal Reserve account	16,936	102,299	710,566
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	51	319
Taxes received through Federal tax deposit system (Table IV)	2,897	18,199	137,396
Transfers from Federal Reserve Banks	2,011	4,159	31,298
Total tax and loan note accounts (Table V)	4,911	22,408	169,013
Total deposits (net of transfers)	17,871	96,920	678,939

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,541	$ 47,875	$ 341,760
Medicare	220	2,831	23,231
HHS grants (selected)	137	2,386	16,297
Unemployment insurance benefits	68	913	7,175
Interest on public debt	282	9,314	33,925
Commodity Credit Corporation (net)	8	291	4,071
Energy grants and payments	49	446	3,764
Export-Import Bank (net)	14	-63	-219
Federal Highway Administration	-	284	3,625
Federal Financing Bank	12	117	1,887
Food Stamps	65	517	4,123
Miscellaneous Food and Nutrition Service	39	313	2,411
Education grants and payments	82	665	5,023
Other withdrawals:			
Federal Savings & Loan Insurance Corporation	-55		
Direct Deposit (EFT) for: Federal Salaries	61		
Unclassified	1,056	25,895	188,391
Total, other withdrawals	1,062	34,181	243,533
Transfers to other depositaries	2,011	4,159	31,298
Total Federal Reserve account	16,589	104,229	721,904
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,966	23,629	169,342
Total withdrawals (net of transfers)	14,578	100,070	690,606
Net change in operating cash balance	+3,293	-3,149	-11,661

less than $500,000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the

MAR 26 1984

University of Illinois
at Urbana-Champaign

February 16, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 12,852	$ 38,646	$ 286,368
Cash management	-	-	10,011
Notes	1	15,638	89,135
Bonds	*	5,248	17,093
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	268	1,705
Interest increment	-	-41	1,726
Government account series	5,457	81,759	438,025
Foreign series	-	404	4,421
State and local series	636	961	4,254
Other	-	*	2
Total issues	18,966	142,884	852,740

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,483	$ 37,253	$ 288,828
Notes	27	8,434	41,980
Bonds	1	25	210
Nonmarketable:			
Savings and retirement plan series	27	388	2,456
Government account series	4,505	78,301	434,204
Foreign series	-	1,406	6,069
State and local series	3	360	2,062
Other	*	9	49
Total redemptions	17,046	126,175	775,857
Net change in public debt outstanding	+1,920	+16,709	+76,882

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 18,966	$ 142,884	$ 852,740
Premium on new issues	-	64	135
Discount on new issues:			
Bills (–)	445	1,339	12,357
Bonds and notes (–)	*	19	195
Government account transactions (–)	5,457	81,759	438,025
Interest increment on savings and retirement plan series (–)	-	-41	1,726
Total public debt cash receipts	13,064	59,872	400,572
These receipts were deposited in:			
Federal Reserve account	13,060	59,821	400,253
Tax and loan note accounts	4	51	319
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	17,046	126,175	775,857
Government account transactions (–)	4,505	78,301	434,098
Total public debt cash redemptions	12,541	47,875	341,760

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,454,092	1,452,172	1,437,383	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	192	192	195	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,454,815	1,452,895	1,438,109	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,298	$ 23,415	$ 167,549
Railroad retirement taxes	15	484	1,407
Excise taxes	185	1,378	13,887
Corporation income taxes	28	425	20,133
Federal unemployment taxes	12	1,140	2,326
Change in balance of unclassified taxes (closing balance $ 9,235)	+2,665	+1,364	+1,452
Total	4,202	28,204	206,754
These receipts were deposited in:			
Federal Reserve account:			
Directly	283	4,062	25,375
Remittance option tax and loan depositaries	1,022	5,943	43,984
Tax and loan note accounts	2,897	18,199	137,396

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 396	$ 1,498	$ 15,331	$ 17,226
Investments	94	298	4,520	4,911
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	116	1,845	1,965
Closing balance today	485	1,680	18,006	20,171

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 496	$ 2,739
Business	37	751	7,745

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T 1.5:
984/2-17

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 17, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,638	$ 5,224	$ 7,153	$ 16,557
Tax and loan note accounts (Table V)	20,829	20,171	21,392	20,500
Total operating balance	25,467	25,396	28,544	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 25	$ 59,847	$ 400,278
Federal Reserve Earnings	-	829	5,718
Taxes received through Federal tax deposit system (Table IV)	567	10,572	69,926
Individual income and employment taxes, not withheld	75	1,084	20,243
Estate and gift taxes	13	311	2,135
Customs and certain excise taxes	73	522	4,132
Deposits by States:			
Social Security	*	1,122	8,111
Unemployment	17	1,293	4,628
Supplemental security income	*	110	548
Foreign deposits, military sales	1	639	3,767
Postal Service receipts	114	1,744	13,170
Farmers Home Loan repayments	24	412	4,233
Federal Financing Bank	*	159	1,469
Prepayment of Treasury Securities (net)	66	-43	58
Other deposits:			
Gas and Oil Lease Sales Proceeds	50		
Total other deposits	50	494	3,361
Change in balance of uncollected funds (closing balance $ 169)	+234	+836	+708
Transfers from other depositaries	1,242	24,871	170,584
Total Federal Reserve account	2,502	104,802	713,069
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	54	323
Taxes received through Federal tax deposit system (Table IV)	1,383	19,582	138,779
Transfers from Federal Reserve Banks	513	4,672	31,812
Total tax and loan note accounts (Table V)	1,900	24,308	170,913
Total deposits (net of transfers)	2,646	99,567	681,586

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 63	$ 47,938	$ 341,823
Medicare	273	3,105	23,504
HHS grants (selected)	220	2,606	16,517
Unemployment insurance benefits	87	1,000	7,262
Interest on public debt	22	9,336	33,948
Commodity Credit Corporation (net)	11	301	4,082
Energy grants and payments	37	483	3,801
Export-Import Bank (net)	33	-30	-186
Federal Highway Administration	*	284	3,625
Federal Financing Bank	51	168	1,938
Food Stamps	69	587	4,193
Miscellaneous Food and Nutrition Service	50	362	2,461
Education grants and payments	32	697	5,055
Other withdrawals:			
Unclassified	1,626	27,521	190,017
Total, other withdrawals	1,627	35,808	245,160
Transfers to other depositaries	513	4,672	31,812
Total Federal Reserve account	3,088	107,317	724,993
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,242	24,871	170,584
Total withdrawals (net of transfers)	2,575	102,645	693,181
Net change in operating cash balance	+71	-3,077	-11,590

*less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

February 17, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 4	$ 38,650	$ 286,372
Cash management	-	-	10,011
Notes	*	15,638	89,135
Bonds	*	5,248	17,093
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	291	1,728
Interest increment	-	-41	1,726
Government account series	5,535	87,294	443,560
Foreign series	-	404	4,421
State and local series	1	963	4,256
Other	*	*	2
Total issues	5,563	148,448	858,303

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 37,253	$ 288,828
Notes	31	8,465	42,010
Bonds	1	25	211
Nonmarketable:			
Savings and retirement plan series	28	416	2,484
Government account series	4,706	83,006	438,910
Foreign series	-	1,406	6,069
State and local series	4	364	2,066
Other	*	9	49
Total redemptions	4,769	130,944	780,626
Net change in public debt outstanding	+795	+17,504	+77,677

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,563	$ 148,448	$ 858,303
Premium on new issues	-	64	135
Discount on new issues:			
Bills (–)	*	1,339	12,357
Bonds and notes (–)	*	19	195
Government account transactions (–)	5,535	87,294	443,560
Interest increment on savings and retirement plan series (–)	-	-41	1,726
Total public debt cash receipts	28	59,900	400,601
These receipts were deposited in:			
Federal Reserve account	25	59,847	400,278
Tax and loan note accounts	3	54	323
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,769	130,944	780,626
Government account transactions (–)	4,706	83,006	438,803
Total public debt cash redemptions	63	47,938	341,823

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,454,887	1,454,092	1,437,383	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	192	192	195	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,455,610	1,454,815	1,438,109	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,136	$ 24,551	$ 168,685
Railroad retirement taxes	1	485	1,408
Excise taxes	190	1,568	14,077
Corporation income taxes	51	476	20,184
Federal unemployment taxes	9	1,148	2,335
Change in balance of unclassified taxes (closing balance $ 9,797)	+562	+1,926	+2,014
Total	1,950	30,154	208,704
These receipts were deposited in:			
Federal Reserve account:			
Directly	184	4,247	25,559
Remittance option tax and loan depositaries	383	6,326	44,366
Tax and loan note accounts	1,383	19,582	138,779

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 485	$ 1,680	$ 18,006	$ 20,171
Investments	39	212	1,649	1,900
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	14	101	1,127	1,242
Closing balance today	510	1,791	18,528	20,829

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 778	$ 1,274	$ 3,517
Business	18	769	7,763

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

Doc.
T1.5:
984/2-21

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 21, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,576	$ 4,638	$ 7,153	$ 16,557
Tax and loan note accounts (Table V)	20,427	20,829	21,392	20,500
Total operating balance	25,003	25,467	28,544	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 55	$ 59,902	$ 400,333
Federal Reserve Earnings	-	829	5,718
Taxes received through Federal tax deposit system (Table IV)	706	11,278	70,631
Individual income and employment taxes, not withheld	97	1,181	20,340
Estate and gift taxes	26	337	2,161
Customs and certain excise taxes	54	577	4,186
Deposits by States:			
Social Security	*	1,123	8,112
Unemployment	19	1,312	4,647
Supplemental security income	-	110	548
Foreign deposits, military sales	2	641	3,769
Postal Service receipts	115	1,859	13,285
Farmers Home Loan repayments	42	454	4,274
Federal Financing Bank	32	190	1,501
Prepayment of Treasury Securities (net)	67	25	126
Other deposits:			
Total other deposits	-	494	3,361
Change in balance of uncollected funds (closing balance $ 165)	+5	+841	+713
Transfers from other depositaries	1,888	26,758	172,471
Total Federal Reserve account	3,108	107,910	716,176
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	57	326
Taxes received through Federal tax deposit system (Table IV)	1,268	20,850	140,047
Transfers from Federal Reserve Banks	215	4,887	32,027
Total tax and loan note accounts (Table V)	1,486	25,794	172,399
Total deposits (net of transfers)	2,492	102,058	684,077

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 65	$ 48,003	$ 341,888
Medicare	378	3,483	23,882
HHS grants (selected)	146	2,752	16,663
Unemployment insurance benefits	96	1,096	7,358
Interest on public debt	22	9,358	33,970
Commodity Credit Corporation (net)	54	355	4,136
Energy grants and payments	54	537	3,855
Export-Import Bank (net)	-3	-33	-189
Federal Highway Administration	105	390	3,731
Federal Financing Bank	27	196	1,965
Food Stamps	63	650	4,256
Miscellaneous Food and Nutrition Service	20	382	2,481
Education grants and payments	111	808	5,166
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	1,815	29,336	191,832
Total, other withdrawals	1,816	37,624	246,976
Transfers to other depositaries	215	4,887	32,027
Total Federal Reserve account	3,171	110,488	728,164
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,888	26,758	172,471
Total withdrawals (net of transfers)	2,956	105,601	696,137
Net change in operating cash balance	-464	-3,541	-12,054

*less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

February 21, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 38,651	$ 286,373
Cash management	-	-	10,011
Notes	2	15,641	89,138
Bonds	*	5,248	17,093
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	305	1,742
Interest increment	-	-41	1,726
Government account series	4,607	91,901	448,167
Foreign series	-	404	4,421
State and local series	42	1,005	4,298
Other	-	*	2
Total issues	4,667	153,115	862,971

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 37,253	$ 288,828
Notes	23	8,488	42,034
Bonds	1	27	212
Nonmarketable:			
Savings and retirement plan series	30	446	2,514
Government account series	4,964	87,970	443,874
Foreign series	-	1,406	6,069
State and local series	10	374	2,077
Other	*	9	49
Total redemptions	5,029	135,973	785,655
Net change in public debt outstanding	-362	+17,142	+77,315

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,667	$ 153,115	$ 862,971
Premium on new issues	-	64	135
Discount on new issues:			
Bills (–)	*	1,339	12,357
Bonds and notes (–)	2	21	197
Government account transactions (–)	4,607	91,901	448,167
Interest increment on savings and retirement plan series (–)	-	-41	1,726
Total public debt cash receipts	58	59,958	400,659
These receipts were deposited in:			
Federal Reserve account	55	59,902	400,333
Tax and loan note accounts	3	57	326
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,029	135,973	785,655
Government account transactions (–)	4,964	87,970	443,767
Total public debt cash redemptions	65	48,003	341,888

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,454,525	1,454,887	1,437,383	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	192	192	195	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,455,248	1,455,610	1,438,109	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,109	$ 25,660	$ 169,794
Railroad retirement taxes	63	549	1,472
Excise taxes	178	1,746	14,256
Corporation income taxes	97	572	20,281
Federal unemployment taxes	10	1,158	2,345
Change in balance of unclassified taxes (closing balance $ 10,314)	+517	+2,443	+2,531
Total	1,974	32,128	210,678
These receipts were deposited in:			
Federal Reserve account:			
Directly	253	4,499	25,812
Remittance option tax and loan depositaries	453	6,779	44,819
Tax and loan note accounts	1,268	20,850	140,047

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 510	$ 1,791	$ 18,528	$ 20,829
Investments	44	221	1,221	1,486
Withdrawals:				
Treasury initiated	-	751	-	751
Depositary initiated	9	20	1,108	1,137
Closing balance today	545	1,241	18,641	20,427

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 1,276	$ 3,519
Business	216	985	7,979

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC,
T 1.5.
984/2-22

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 22, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,693	$ 4,576	$ 7,153	$ 16,557
Tax and loan note accounts (Table V)	20,635	20,427	21,392	20,500
Total operating balance	26,329	25,003	28,544	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 36	$ 59,938	$ 400,369
Federal Reserve Earnings	301	1,130	6,018
Taxes received through Federal tax deposit system (Table IV)	989	12,267	71,620
Individual income and employment taxes, not withheld	105	1,286	20,445
Estate and gift taxes	31	368	2,191
Customs and certain excise taxes	36	613	4,222
Deposits by States:			
Social Security	6	1,129	8,118
Unemployment	17	1,329	4,664
Supplemental security income	-	110	548
Foreign deposits, military sales	3	644	3,772
Postal Service receipts	156	2,016	13,441
Farmers Home Loan repayments	39	493	4,314
Federal Financing Bank	-	190	1,501
Prepayment of Treasury Securities (net)	103	128	229
Other deposits:			
Total other deposits	-	494	3,361
Change in balance of uncollected funds (closing balance $ 190)	-25	+815	+688
Transfers from other depositaries	2,039	28,797	174,510
Total Federal Reserve account	3,835	111,745	720,012
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	60	329
Taxes received through Federal tax deposit system (Table IV)	2,243	23,093	142,290
Transfers from Federal Reserve Banks	-	4,887	32,027
Total tax and loan note accounts (Table V)	2,247	28,041	174,645
Total deposits (net of transfers)	4,043	106,101	688,121

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 49	$ 48,052	$ 341,937
Medicare	198	3,681	24,080
HHS grants (selected)	245	2,998	16,909
Unemployment insurance benefits	80	1,176	7,438
Interest on public debt	15	9,372	33,984
Commodity Credit Corporation (net)	14	369	4,150
Energy grants and payments	40	577	3,895
Export-Import Bank (net)	4	-29	-186
Federal Highway Administration	32	422	3,763
Federal Financing Bank	10	206	1,975
Food Stamps	48	698	4,304
Miscellaneous Food and Nutrition Service	23	405	2,504
Education grants and payments	34	842	5,200
Other withdrawals:			
Unclassified	1,925	31,261	193,757
Total, other withdrawals	1,925	39,549	248,901
Transfers to other depositaries	-	4,887	32,027
Total Federal Reserve account	2,718	113,206	730,881
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,039	28,797	174,510
Total withdrawals (net of transfers)	2,718	108,318	698,855
Net change in operating cash balance	+1,325	-2,216	-10,729

*less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the

MAR 26 1984

University of Illinois
at Urbana-Champaign

February 22, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 38,652	$ 286,374
Cash management	-	-	10,011
Notes	*	15,641	89,138
Bonds	-	5,248	17,093
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	324	1,761
Interest increment	-	-41	1,726
Government account series	4,529	96,430	452,696
Foreign series	-	404	4,421
State and local series	20	1,025	4,318
Other	-	*	2
Total issues	4,568	157,683	867,539

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 37,253	$ 288,828
Notes	21	8,508	42,054
Bonds	1	27	213
Nonmarketable:			
Savings and retirement plan series	28	474	2,542
Government account series	4,648	92,618	448,522
Foreign series	-	1,406	6,069
State and local series	*	374	2,077
Other	*	9	49
Total redemptions	4,697	140,670	790,352
Net change in public debt outstanding	-129	+17,013	+77,186

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,568	$157,683	$ 867,539
Premium on new issues	-	64	135
Discount on new issues:			
Bills (–)	*	1,339	12,357
Bonds and notes (–)	*	21	197
Government account transactions (–)	4,529	96,430	452,696
Interest increment on savings and retirement plan series (–)	-	-41	1,726
Total public debt cash receipts	39	59,998	400,699
These receipts were deposited in:			
Federal Reserve account	36	59,938	400,369
Tax and loan note accounts	4	60	329
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,697	140,670	790,352
Government account transactions (–)	4,648	92,618	448,415
Total public debt cash redemptions	49	48,052	341,937

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,454,396	1,454,525	1,437,383	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	192	192	195	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,455,120	1,455,248	1,438,109	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,575	$ 27,235	$ 171,369
Railroad retirement taxes	1	550	1,473
Excise taxes	120	1,866	14,376
Corporation income taxes	315	887	20,596
Federal unemployment taxes	8	-1,167	2,353
Change in balance of unclassified taxes (closing balance $ 11,526)	+1,212	+3,655	+3,743
Total	3,232	35,360	213,910
These receipts were deposited in:			
Federal Reserve account:			
Directly	223	4,723	26,035
Remittance option tax and loan depositaries	766	7,544	45,585
Tax and loan note accounts	2,243	23,093	142,290

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 545	$ 1,241	$ 18,641	$ 20,427
Investments	31	187	2,028	2,247
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	6	48	1,985	2,039
Closing balance today	570	1,380	18,684	20,635

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 1,278	$ 3,521
Business	76	1,062	8,055

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T1.5: 984/2-23

BOOKSTACKS DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 23, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,075	$ 5,693	$ 7,153	$ 16,557
Tax and loan note accounts (Table V)	20,908	20,635	21,392	20,500
Total operating balance	25,983	26,329	28,544	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 20,291	$ 80,229	$ 420,660
Federal Reserve Earnings	-	1,130	6,018
Taxes received through Federal tax deposit system (Table IV)	586	12,853	72,207
Individual income and employment taxes, not withheld	104	1,389	20,549
Estate and gift taxes	27	395	2,219
Customs and certain excise taxes	60	673	4,282
Deposits by States:			
Social Security	1	1,129	8,118
Unemployment	9	1,338	4,673
Supplemental security income	*	110	548
Foreign deposits, military sales	6	650	3,779
Postal Service receipts	158	2,174	13,600
Farmers Home Loan repayments	26	519	4,340
Federal Financing Bank	*	191	1,501
Prepayment of Treasury Securities (net)	-232	-104	-3
Other deposits:			
Total other deposits	-	494	3,361
Change in balance of uncollected funds (closing balance $ 155)	+35	+850	+723
Transfers from other depositaries	1,338	30,135	175,848
Total Federal Reserve account	22,410	134,155	742,422
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	64	333
Taxes received through Federal tax deposit system (Table IV)	1,284	24,377	143,573
Transfers from Federal Reserve Banks	323	5,210	32,349
Total tax and loan note accounts (Table V)	1,610	29,651	176,256
Total deposits (net of transfers)	22,359	128,461	710,480

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 20,377	$ 68,429	$ 362,314
Medicare	282	3,963	24,362
HHS grants (selected)	128	3,126	17,037
Unemployment insurance benefits	67	1,243	7,505
Interest on public debt	14	9,387	33,999
Commodity Credit Corporation (net)	44	414	4,194
Energy grants and payments	42	619	3,937
Export-Import Bank (net)	4	-25	-182
Federal Highway Administration	-	422	3,763
Federal Financing Bank	3	209	1,979
Food Stamps	52	750	4,356
Miscellaneous Food and Nutrition Service	34	439	2,538
Education grants and payments	35	877	5,234
Other withdrawals:			
Federal Employees Insurance Pmts.	360		
Direct Deposit (EFT) for:			
Federal Salaries	2		
Unclassified	1,261	32,522	195,018
Total, other withdrawals	1,622	41,171	250,523
Transfers to other depositaries	323	5,210	32,349
Total Federal Reserve account	23,028	136,233	753,909
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,338	30,135	175,848
Total withdrawals (net of transfers)	22,705	131,023	721,559
Net change in operating cash balance	-346	-2,561	-11,074

* less than $500,000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

February 23, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 21,400	$ 60,052	$ 307,775
Cash management	-	-	10,011
Notes	-*	15,640	89,138
Bonds	*	5,248	17,093
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	348	1,784
Interest increment	-	-41	1,726
Government account series	5,938	102,368	458,634
Foreign series	100	504	4,521
State and local series	22	1,047	4,340
Other	-	*	2
Total issues	27,484	185,167	895,023

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 20,232	$ 57,486	$ 309,060
Notes	13	8,522	42,068
Bonds	1	29	214
Nonmarketable:			
Savings and retirement plan series	29	503	2,571
Government account series	6,351	98,969	454,873
Foreign series	100	1,506	6,169
State and local series	*	375	2,077
Other	*	9	49
Total redemptions	26,728	167,398	817,080
Net change in public debt outstanding	+756	+17,769	+77,942

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 27,484	$185,167	$ 895,023
Premium on new issues	-	64	135
Discount on new issues:			
Bills (–)	1,251	2,590	13,608
Bonds and notes (–)	*	21	197
Government account transactions (–)	5,938	102,368	458,634
Interest increment on savings and retirement plan series (–)	-	-41	1,726
Total public debt cash receipts	20,295	80,293	420,993
These receipts were deposited in:			
Federal Reserve account	20,291	80,229	420,660
Tax and loan note accounts	4	64	333
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	26,728	167,398	817,080
Government account transactions (–)	6,351	98,969	454,766
Total public debt cash redemptions	20,377	68,429	362,314

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,455,152	1,454,396	1,437,383	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	192	192	195	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,455,875	1,455,120	1,438,109	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,112	$ 29,347	$ 173,481
Railroad retirement taxes	26	576	1,499
Excise taxes	147	2,014	14,523
Corporation income taxes	367	1,254	20,962
Federal unemployment taxes	9	1,176	2,362
Change in balance of unclassified taxes (closing balance $ 10,735)	-791	+2,864	+2,952
Total	1,870	37,230	215,780
These receipts were deposited in:			
Federal Reserve account:			
Directly	214	4,937	26,250
Remittance option tax and loan depositaries	372	7,916	45,957
Tax and loan note accounts	1,284	24,377	143,573

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 570	$ 1,380	$18,684	$ 20,635
Investments	54	221	1,336	1,610
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	18	51	1,270	1,338
Closing balance today	607	1,551	18,750	20,908

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1,279	$ 3,522
Business	729	1,790	8,784

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T1.5.
984/2-27

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 27, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,737	$ 5,330	$ 7,153	$ 16,557
Tax and loan note accounts (Table V)	21,183	21,041	21,392	20,500
Total operating balance	24,919	26,371	28,544	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 49	$ 80,305	$ 420,737
Federal Reserve Earnings	-	1,130	6,018
Taxes received through Federal tax deposit system (Table IV)	568	13,987	73,340
Individual income and employment taxes, not withheld	103	1,588	20,747
Estate and gift taxes	17	433	2,257
Customs and certain excise taxes	44	761	4,371
Deposits by States:			
Social Security	5	1,135	8,124
Unemployment	11	1,377	4,712
Supplemental security income	1	111	549
Foreign deposits, military sales	1	662	3,791
Postal Service receipts	160	2,458	13,884
Farmers Home Loan repayments	19	563	4,384
Federal Financing Bank	23	214	1,524
Prepayment of Treasury Securities (net)	67	-4	97
Other deposits:			
Interest received from Tax and Loan Depositaries	122		
Total other deposits	122	616	3,483
Change in balance of uncollected funds (closing balance $ 153)	+20	+853	+725
Transfers from other depositaries	1,056	32,740	178,453
Total Federal Reserve account	2,266	138,929	747,196
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	70	339
Taxes received through Federal tax deposit system (Table IV)	1,195	27,250	146,447
Transfers from Federal Reserve Banks	-	5,210	32,349
Total tax and loan note accounts (Table V)	1,198	32,531	179,136
Total deposits (net of transfers)	2,408	133,510	715,529

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 46	$ 68,520	$ 362,405
Medicare	311	4,517	24,917
HHS grants (selected)	134	3,439	17,350
Unemployment insurance benefits	103	1,416	7,677
Interest on public debt	25	9,429	34,041
Commodity Credit Corporation (net)	31	465	4,245
Energy grants and payments	50	708	4,026
Export-Import Bank (net)	35	13	-144
Federal Highway Administration	69	491	3,832
Federal Financing Bank	9	237	2,006
Food Stamps	38	835	4,441
Miscellaneous Food and Nutrition Service	46	530	2,628
Education grants and payments	31	958	5,316
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	32		
Unclassified	2,900	36,894	199,390
Total, other withdrawals	2,932	45,579	254,931
Transfers to other depositaries	-	5,210	32,349
Total Federal Reserve account	3,860	142,346	760,021
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,056	32,740	178,453
Total withdrawals (net of transfers)	3,860	137,135	727,672
Net change in operating cash balance	-1,452	-3,626	-12,139

* less than $500.000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

February 27, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 60,058	$ 307,781
Cash management	-	-	10,011
Notes	5	15,645	89,143
Bonds	1	5,249	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	382	1,819
Interest increment	-	-41	1,726
Government account series	4,693	111,291	467,556
Foreign series	-	504	4,521
State and local series	27	1,082	4,375
Other	-	*	2
Total issues	4,745	194,173	904,028

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 57,486	$ 309,060
Notes	8	8,539	42,085
Bonds	*	32	218
Nonmarketable:			
Savings and retirement plan series	30	557	2,626
Government account series	4,493	108,231	464,135
Foreign series	-	1,506	6,169
State and local series	8	391	2,093
Other	*	9	49
Total redemptions	4,539	176,751	826,433
Net change in public debt outstanding	+206	+17,422	+77,595

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,745	$ 194,173	$ 904,028
Premium on new issues	-	64	135
Discount on new issues:			
Bills (–)	*	2,590	13,608
Bonds and notes (–)	*	21	197
Government account transactions (–)	4,693	111,291	467,556
Interest increment on savings and retirement plan series (–)	-	-41	1,726
Total public debt cash receipts	52	80,376	421,076
These receipts were deposited in:			
Federal Reserve account	49	80,305	420,737
Tax and loan note accounts	3	70	339
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,539	176,751	826,433
Government account transactions (–)	4,493	108,231	464,028
Total public debt cash redemptions	46	68,520	362,405

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,454,805	1,454,599	1,437,383	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	192	192	195	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,455,528	1,455,321	1,438,109	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,901	$ 33,851	$ 177,985
Railroad retirement taxes	10	591	1,514
Excise taxes	72	2,141	14,651
Corporation income taxes	157	1,770	21,479
Federal unemployment taxes	5	1,191	2,377
Change in balance of unclassified taxes (closing balance $ 9,564)	-381	+1,693	+1,781
Total	1,765	41,239	219,789
These receipts were deposited in:			
Federal Reserve account:			
Directly	234	5,318	26,631
Remittance option tax and loan depositaries	334	8,668	46,709
Tax and loan note accounts	1,195	27,250	146,447

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 628	$ 1,638	$ 18,775	$ 21,041
Investments	29	163	1,005	1,198
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	17	74	965	1,056
Closing balance today	640	1,729	18,814	21,183

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 2,774	$ 5,017
Business	39	1,880	8,874

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T1.5.
984/2-28

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 28, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,879	$ 3,737	$ 7,153	$ 16,557
Tax and loan note accounts (Table V)	21,269	21,183	21,392	20,500
Total operating balance	24,147	24,919	28,544	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 59	$ 80,364	$ 420,796
Federal Reserve Earnings	-	1,130	6,018
Taxes received through Federal tax deposit system (Table IV)	415	14,402	73,756
Individual income and employment taxes, not withheld	135	1,724	20,883
Estate and gift taxes	44	477	2,301
Customs and certain excise taxes	37	799	4,408
Deposits by States:			
Social Security	14	1,149	8,138
Unemployment	7	1,384	4,719
Supplemental security income	*	111	549
Foreign deposits, military sales	4	666	3,795
Postal Service receipts	148	2,607	14,033
Farmers Home Loan repayments	25	589	4,410
Federal Financing Bank	6	219	1,529
Prepayment of Treasury Securities (net)	94	90	191
Other deposits:			
Total other deposits	-	616	3,483
Change in balance of uncollected funds (closing balance $ 160)	-7	+845	+718
Transfers from other depositaries	1,020	33,759	179,473
Total Federal Reserve account	2,002	140,931	749,198
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	74	343
Taxes received through Federal tax deposit system (Table IV)	1,102	28,353	147,550
Transfers from Federal Reserve Banks	-	5,210	32,349
Total tax and loan note accounts (Table V)	1,106	33,637	180,242
Total deposits (net of transfers)	2,088	135,598	717,617

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 36	$ 68,556	$ 362,440
Medicare	105	4,623	25,022
HHS grants (selected)	215	3,653	17,565
Unemployment insurance benefits	89	1,504	7,766
Interest on public debt	12	9,441	34,053
Commodity Credit Corporation (net)	56	521	4,301
Energy grants and payments	50	758	4,077
Export-Import Bank (net)	-1	12	-144
Federal Highway Administration	11	501	3,842
Federal Financing Bank	-	237	2,006
Food Stamps	24	859	4,465
Miscellaneous Food and Nutrition Service	14	544	2,642
Education grants and payments	30	989	5,346
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	151		
Unclassified	2,067	38,961	201,457
Total, other withdrawals	2,219	47,798	257,150
Transfers to other depositaries	-	5,210	32,349
Total Federal Reserve account	2,860	145,206	762,881
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,020	33,759	179,473
Total withdrawals (net of transfers)	2,860	139,995	730,532
Net change in operating cash balance	-772	-4,397	-12,910

* less than $500,000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the

MAR 26 1984

University of Illinois
at Urbana-Champaign

February 28, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 60,058	$ 307,781
Cash management	-	-	10,011
Notes	*	15,645	89,143
Bonds	-*	5,249	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	401	1,837
Interest increment	460	419	2,186
Government account series	4,295	115,586	471,851
Foreign series	-	504	4,521
State and local series	44	1,127	4,420
Other	-	*	2
Total issues	4,818	198,990	908,846

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 57,486	$ 309,060
Notes	6	8,545	42,091
Bonds	*	32	218
Nonmarketable:			
Savings and retirement plan series	25	583	2,651
Government account series	4,261	112,492	468,396
Foreign series	-	1,506	6,169
State and local series	4	395	2,097
Other	*	9	49
Total redemptions	4,297	181,048	830,730
Net change in public debt outstanding	+520	+17,942	+78,115

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,818	$ 198,990	$ 908,846
Premium on new issues	-	64	135
Discount on new issues:			
Bills (–)	*	2,590	13,608
Bonds and notes (–)	*	21	197
Government account transactions (–)	4,295	115,586	471,851
Interest increment on savings and retirement plan series (–)	460	419	2,186
Total public debt cash receipts	63	80,439	421,139
These receipts were deposited in:			
Federal Reserve account	59	80,364	420,796
Tax and loan note accounts	3	74	343
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,297	181,048	830,730
Government account transactions (–)	4,261	112,492	468,290
Total public debt cash redemptions	36	68,556	362,440

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,455,325	1,454,805	1,437,383	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	192	192	195	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,456,048	1,455,528	1,438,109	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,547	$ 36,397	$ 180,531
Railroad retirement taxes	1	592	1,515
Excise taxes	76	2,217	14,727
Corporation income taxes	63	1,835	21,543
Federal unemployment taxes	6	1,197	2,384
Change in balance of unclassified taxes (closing balance $ 8,388)	-1,176	+517	+605
Total	1,518	42,755	221,305
These receipts were deposited in:			
Federal Reserve account:			
Directly	91	5,410	26,722
Remittance option tax and loan depositaries	324	8,993	47,033
Tax and loan note accounts	1,102	28,353	147,550

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 640	$ 1,729	$ 18,814	$ 21,183
Investments	17	103	986	1,106
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	6	54	960	1,020
Closing balance today	651	1,778	18,840	21,269

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 2,775	$ 5,018
Business	269	2,149	9,143

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T1.5: 984/2-29

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 29, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,226	$ 2,879	$ 7,153	$ 16,557
Tax and loan note accounts (Table V)	20,531	21,269	21,392	20,500
Total operating balance	23,758	24,147	28,544	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,180	$ 89,545	$ 429,976
Federal Reserve Earnings	300	1,430	6,318
Taxes received through Federal tax deposit system (Table IV)	798	15,200	74,554
Individual income and employment taxes, not withheld	141	1,865	21,024
Estate and gift taxes	34	511	2,334
Customs and certain excise taxes	39	838	4,447
Deposits by States:			
Social Security	466	1,615	8,604
Unemployment	8	1,392	4,728
Supplemental security income	1	112	550
Foreign deposits, military sales	3	669	3,797
Postal Service receipts	136	2,743	14,168
Farmers Home Loan repayments	41	630	4,450
Federal Financing Bank	-	219	1,529
Prepayment of Treasury Securities (net)	-16	74	175
Other deposits:			
Minerals Management Svc./Collections	204		
Total other deposits	204	820	3,687
Change in balance of uncollected funds (closing balance $ 459)	-299	+546	+419
Transfers from other depositaries	1,482	35,242	180,955
Total Federal Reserve account	12,518	153,449	761,716
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	77	346
Taxes received through Federal tax deposit system (Table IV)	741	29,093	148,290
Transfers from Federal Reserve Banks	-	5,210	32,349
Total tax and loan note accounts (Table V)	745	34,381	180,986
Total deposits (net of transfers)	11,781	147,379	729,398

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 5,825	$ 74,380	$ 368,265
Medicare	212	4,835	25,234
HHS grants (selected)	167	3,821	17,732
Unemployment insurance benefits	74	1,579	7,840
Interest on public debt	1,692	11,133	35,745
Commodity Credit Corporation (net)	50	571	4,352
Energy grants and payments	44	802	4,121
Export-Import Bank (net)	-6	6	-150
Federal Highway Administration	*	501	3,842
Federal Financing Bank	12	249	2,018
Food Stamps	30	888	4,495
Miscellaneous Food and Nutrition Service	35	578	2,677
Education grants and payments	42	1,031	5,389
Other withdrawals:			
Federal Employees Insurance Pmts.	39		
Direct Deposit (EFT) for:			
Federal Salaries	55		
Military active duty pay	770		
Military retirement	859		
Unclassified	2,271	41,232	203,728
Total, other withdrawals	3,993	51,791	261,143
Transfers to other depositaries	-	5,210	32,349
Total Federal Reserve account	12,171	157,376	775,052
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,482	35,242	180,955
Total withdrawals (net of transfers)	12,171	152,166	742,702
Net change in operating cash balance	-390	-4,787	-13,300

* less than $500,000

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

February 29, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 60,058	$ 307,781
Cash management	-	-	10,011
Notes	9,136	24,782	98,279
Bonds	-	5,249	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	27	427	1,864
Interest increment	-*	419	2,186
Government account series	5,127	120,713	476,978
Foreign series	-	504	4,521
State and local series	32	1,159	4,452
Other	-	*	2
Total issues	14,322	213,312	923,168

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 57,486	$ 309,060
Notes	5,796	14,341	47,887
Bonds	1	34	219
Nonmarketable:			
Savings and retirement plan series	25	607	2,676
Government account series	6,278	118,770	474,674
Foreign series	-	1,506	6,169
State and local series	3	398	2,100
Other	*	9	49
Total redemptions	12,103	193,151	842,833
Net change in public debt outstanding	+2,219	+20,161	+80,334

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 14,322	$ 213,312	$ 923,168
Premium on new issues	-	64	135
Discount on new issues:			
Bills (–)	*	2,590	13,608
Bonds and notes (–)	11	32	208
Government account transactions (–)	5,127	120,713	476,978
Interest increment on savings and retirement plan series (–)	-*	419	2,186
Total public debt cash receipts	9,184	89,622	430,323
These receipts were deposited in:			
Federal Reserve account	9,180	89,545	429,976
Tax and loan note accounts	4	77	346
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,103	193,151	842,833
Government account transactions (–)	6,278	118,770	474,567
Total public debt cash redemptions	5,825	74,380	368,265

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,457,544	1,455,325	1,437,383	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	192	192	195	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,458,267	1,456,048	1,438,109	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,958	$ 38,355	$ 182,489
Railroad retirement taxes	32	623	1,547
Excise taxes	125	2,342	14,852
Corporation income taxes	43	1,878	21,586
Federal unemployment taxes	6	1,203	2,390
Change in balance of unclassified taxes (closing balance $ 7,764)	-624	-107	-19
Total	1,539	44,294	222,844
These receipts were deposited in:			
Federal Reserve account:			
Directly	515	5,925	27,237
Remittance option tax and loan depositaries	283	9,276	47,316
Tax and loan note accounts	741	29,093	148,290

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 651	$ 1,778	$ 18,840	$ 21,269
Investments	18	117	610	745
Withdrawals:				
Treasury initiated	1	814	-	815
Depositary initiated	7	14	646	667
Closing balance today	660	1,067	18,804	20,531

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 2,777	$ 5,020
Business	134	2,284	9,277

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T1.5,
984/3-1

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 1, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,521	$ 3,226	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	19,684	20,531	20,531	20,500
Total operating balance	23,205	23,758	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,917	$ 12,917	$ 442,893
Federal Reserve Earnings	-	-	6,318
Taxes received through Federal tax deposit system (Table IV)	1,040	1,040	75,594
Individual income and employment taxes, not withheld	157	157	21,180
Estate and gift taxes	37	37	2,371
Customs and certain excise taxes	62	62	4,509
Deposits by States:			
Social Security	210	210	8,814
Unemployment	11	11	4,738
Supplemental security income	130	130	680
Foreign deposits, military sales	514	514	4,311
Postal Service receipts	161	161	14,330
Farmers Home Loan repayments	35	35	4,486
Federal Financing Bank	146	146	1,676
Prepayment of Treasury Securities (net)	-201	-201	-26
Other deposits:			
Mineral Management Svc./Collections	140		
Total other deposits	140	140	3,827
Change in balance of uncollected funds (closing balance $ 570)	-111	-111	+308
Transfers from other depositaries	3,136	3,136	184,090
Total Federal Reserve account	18,382	18,382	780,099
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3	350
Taxes received through Federal tax deposit system (Table IV)	2,286	2,286	150,576
Transfers from Federal Reserve Banks	-	-	32,349
Total tax and loan note accounts (Table V)	2,289	2,289	183,275
Total deposits (net of transfers)	17,535	17,535	746,934

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 13,739	$ 13,739	$ 382,004
Medicare	301	301	25,535
HHS grants (selected)	320	320	18,052
Unemployment insurance benefits	92	92	7,933
Interest on public debt	210	210	35,955
Commodity Credit Corporation (net)	48	48	4,400
Energy grants and payments	44	44	4,165
Export-Import Bank (net)	-*	-*	-151
Federal Highway Administration	43	43	3,885
Federal Financing Bank	28	28	2,046
Food Stamps	27	27	4,522
Miscellaneous Food and Nutrition Service	39	39	2,716
Education grants and payments	35	35	5,424
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	86		
Civil Service retirement	860		
Railroad retirement	207		
Supple. Security Income benefit	97		
Veterans benefits	399		
Unclassified	1,513	1,513	205,241
Total, other withdrawals	3,163	3,163	264,306
Transfers to other depositaries	-	-	32,349
Total Federal Reserve account	18,088	18,088	793,140
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,136	3,136	184,090
Total withdrawals (net of transfers)	18,088	18,088	760,790
Net change in operating cash balance	-552	-552	-13,852

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

March 1, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 12,879	$ 12,879	$ 320,660
Cash management	-	-	10,011
Notes	3	3	98,282
Bonds	- *	- *	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	20	1,884
Interest increment	-	-	2,186
Government account series	27,160	27,160	504,139
Foreign series	384	384	4,905
State and local series	101	101	4,553
Other	-	-	2
Total issues	40,547	40,547	963,714

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,483	$ 12,483	$ 321,544
Notes	28	28	47,915
Bonds	3	3	223
Nonmarketable:			
Savings and retirement plan series	38	38	2,714
Government account series	11,305	11,305	485,980
Foreign series	999	999	7,168
State and local series	186	186	2,287
Other	*	*	50
Total redemptions	25,044	25,044	867,877
Net change in public debt outstanding	+ 15,502	+ 15,502	+ 95,837

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 40,547	$ 40,547	$ 963,714
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	466	466	14,074
Bonds and notes (–)	*	*	208
Government account transactions (–)	27,160	27,160	504,139
Interest increment on savings and retirement plan series (–)	-	-	2,186
Total public debt cash receipts	12,920	12,920	443,243
These receipts were deposited in:			
Federal Reserve account	12,917	12,917	442,893
Tax and loan note accounts	3	3	350
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	25,044	25,044	867,877
Government account transactions (–)	11,305	11,305	485,873
Total public debt cash redemptions	13,739	13,739	382,004

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,473,047	1,457,544	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	191	192	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,473,769	1,458,267	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,292	$ 1,292	$ 183,781
Railroad retirement taxes	1	1	1,548
Excise taxes	298	298	15,150
Corporation income taxes	75	75	21,661
Federal unemployment taxes	5	5	2,395
Change in balance of unclassified taxes (closing balance $ 9,418)	+1,654	+1,654	+1,635
Total	3,325	3,325	226,170
These receipts were deposited in:			
Federal Reserve account:			
Directly	273	273	27,511
Remittance option tax and loan depositaries	767	767	48,083
Tax and loan note accounts	2,286	2,286	150,576

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 660	$ 1,067	$ 18,804	$ 20,351
Investments	27	193	2,069	2,289
Withdrawals:				
Treasury initiated	*	-	2,072	2,072
Depositary initiated	17	48	999	1,063
Closing balance today	671	1,211	17,802	19,684

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1	$ 5,021
Business	42	42	9,319

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T 1.5:
984/3-2

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 2, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,274	$ 3,521	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	13,345	19,684	20,531	20,500
Total operating balance	16,619	23,205	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 48	$ 12,965	$ 442,941
Federal Reserve Earnings	-	-	6,318
Taxes received through Federal tax deposit system (Table IV)	513	1,553	76,107
Individual income and employment taxes, not withheld	204	361	21,384
Estate and gift taxes	16	53	2,387
Customs and certain excise taxes	36	98	4,545
Deposits by States:			
Social Security	7	216	8,821
Unemployment	9	19	4,747
Supplemental security income	*	130	680
Foreign deposits, military sales	17	531	4,329
Postal Service receipts	123	285	14,453
Farmers Home Loan repayments	29	64	4,515
Federal Financing Bank	*	146	1,676
Prepayment of Treasury Securities (net)	30	-171	3
Other deposits:			
Total other deposits	-	140	3,827
Change in balance of uncollected funds (closing balance $ 345)	+225	+114	+533
Transfers from other depositaries	7,337	10,472	191,427
Total Federal Reserve account	8,593	26,976	788,692
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	9	356
Taxes received through Federal tax deposit system (Table IV)	992	3,277	151,567
Transfers from Federal Reserve Banks	-	-	32,349
Total tax and loan note accounts (Table V)	998	3,287	184,273
Total deposits (net of transfers)	2,254	19,790	749,188

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 68	$ 13,807	$ 382,072
Medicare	303	604	25,838
HHS grants (selected)	180	500	18,232
Unemployment insurance benefits	97	190	8,030
Interest on public debt	9	219	35,964
Commodity Credit Corporation (net)	36	85	4,436
Energy grants and payments	45	89	4,210
Export-Import Bank (net)	13	13	-138
Federal Highway Administration	*	43	3,885
Federal Financing Bank	11	39	2,057
Food Stamps	24	51	4,545
Miscellaneous Food and Nutrition Service	22	61	2,738
Education grants and payments	42	77	5,466
Other withdrawals:			
Direct Deposit (EFT) for: Social Security benefits	5,816		
Unclassified	2,172	3,685	207,413
Total, other withdrawals	7,988	11,151	272,294
Transfers to other depositaries	-	-	32,349
Total Federal Reserve account	8,840	26,929	801,981
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	7,337	10,472	191,427
Total withdrawals (net of transfers)	8,840	26,929	769,631
Net change in operating cash balance	-6,586	-7,138	-20,438

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAR 26 1984

University of Illinois
at Urbana-Champaign

March 2, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 8	$ 12,887	$ 320,668
Cash management	-	-	10,011
Notes	*	3	98,282
Bonds	-	-	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	36	56	1,920
Interest increment	-	-	2,186
Government account series	6,737	33,897	510,876
Foreign series	-	384	4,905
State and local series	-	101	4,553
Other	-	-	2
Total issues	6,781	47,328	970,495

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,483	$ 321,544
Notes	32	60	47,947
Bonds	*	4	223
Nonmarketable:			
Savings and retirement plan series	36	74	2,750
Government account series	10,837	22,142	496,817
Foreign series	-	999	7,168
State and local series	-	186	2,287
Other	*	*	50
Total redemptions	10,905	35,949	878,782
Net change in public debt outstanding	-4,124	+11,378	+91,713

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,781	$ 47,328	$ 970,495
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	466	14,074
Bonds and notes (–)	*	*	208
Government account transactions (–)	6,727	33,887	510,866
Interest increment on savings and retirement plan series (–)	-	-	2,186
Total public debt cash receipts	54	12,974	443,297
These receipts were deposited in:			
Federal Reserve account	48	12,965	442,941
Tax and loan note accounts	6	9	356
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,905	35,949	878,782
Government account transactions (–)	10,837	22,142	496,710
Total public debt cash redemptions	68	13,807	382,072

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,468,923	1,473,047	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	188	191	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,469,642	1,473,769	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,577	$ 2,869	$ 185,358
Railroad retirement taxes	1	2	1,549
Excise taxes	233	530	15,382
Corporation income taxes	28	103	21,689
Federal unemployment taxes	5	10	2,400
Change in balance of unclassified taxes (closing balance $ 9,079)	-339	+1,315	+1,296
Total	1,505	4,830	227,674
These receipts were deposited in:			
Federal Reserve account:			
Directly	158	431	27,668
Remittance option tax and loan depositaries	356	1,122	48,439
Tax and loan note accounts	992	3,277	151,567

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 671	$ 1,211	$ 17,802	$ 19,684
Investments	31	176	791	998
Withdrawals:				
Treasury initiated	-	482	6,765	7,247
Depositary initiated	9	22	59	90
Closing balance today	692	883	11,770	13,345

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2,699	$2,700	$ 7,720
Business	90	132	9,410

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T 1.5:
984/3-5

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 5, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,511	$ 3,274	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	15,315	13,345	20,531	20,500
Total operating balance	18,826	16,619	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 6,067	$ 19,031	$ 449,008
Federal Reserve Earnings	-	-	6,318
Taxes received through Federal tax deposit system (Table IV)	963	2,516	77,070
Individual income and employment taxes, not withheld	405	765	21,780
Estate and gift taxes	26	79	2,413
Customs and certain excise taxes	47	145	4,592
Deposits by States:			
Social Security	*	216	8,821
Unemployment	8	27	4,754
Supplemental security income	-	130	680
Foreign deposits, military sales	10	542	4,339
Postal Service receipts	131	415	14,584
Farmers Home Loan repayments	45	109	4,559
Federal Financing Bank	-	146	1,676
Prepayment of Treasury Securities (net)	44	-127	48
Other deposits:			
Total other deposits	-	140	3,827
Change in balance of uncollected funds (closing balance $ 224)	+121	+235	+654
Transfers from other depositaries	157	10,629	191,584
Total Federal Reserve account	8,023	34,999	796,716
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	15	361
Taxes received through Federal tax deposit system (Table IV)	1,068	4,345	152,636
Transfers from Federal Reserve Banks	1,053	1,053	33,402
Total tax and loan note accounts (Table V)	2,127	5,413	186,399
Total deposits (net of transfers)	8,940	28,730	758,129

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 72	$ 13,878	$ 382,144
Medicare	302	906	26,140
HHS grants (selected)	188	688	18,420
Unemployment insurance benefits	105	294	8,135
Interest on public debt	9	229	35,974
Commodity Credit Corporation (net)	71	155	4,507
Energy grants and payments	42	131	4,252
Export-Import Bank (net)	-5	8	-142
Federal Highway Administration	116	159	4,001
Federal Financing Bank	14	53	2,071
Food Stamps	20	71	4,566
Miscellaneous Food and Nutrition Service	30	91	2,768
Education grants and payments	43	120	5,509
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	2		
Unclassified	5,725	9,410	213,138
Total, other withdrawals	5,727	16,878	278,021
Transfers to other depositaries	1,053	1,053	33,402
Total Federal Reserve account	7,786	34,715	809,767
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	157	10,629	191,584
Total withdrawals (net of transfers)	6,733	33,662	776,364
Net change in operating cash balance	+2,207	-4,932	-18,231

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAR 26 1984

University of Illinois
at Urbana-Champaign

March 5, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 12,890	$ 320,670
Cash management	-	-	10,011
Notes	6,068	6,070	104,349
Bonds	-	-	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	79	1,943
Interest increment	-	-	2,186
Government account series	4,782	38,680	515,658
Foreign series	-	384	4,905
State and local series	7	108	4,560
Other	-	-	2
Total issues	10,883	58,210	981,378

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 2	$ 12,486	$ 321,546
Notes	24	84	47,971
Bonds	2	6	225
Nonmarketable:			
Savings and retirement plan series	41	115	2,791
Government account series	5,820	27,963	502,637
Foreign series	-	999	7,168
State and local series	1	188	2,288
Other	*	*	50
Total redemptions	5,892	41,841	884,674
Net change in public debt outstanding	+4,991	+16,369	+96,704

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,883	$ 58,210	$ 981,378
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	466	14,074
Bonds and notes (–)	29	29	237
Government account transactions (–)	4,782	38,669	515,648
Interest increment on savings and retirement plan series (–)	-	-	2,186
Total public debt cash receipts	6,072	19,046	449,369
These receipts were deposited in:			
Federal Reserve account	6,067	19,031	449,008
Tax and loan note accounts	6	15	361
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,892	41,841	884,674
Government account transactions (–)	5,820	27,963	502,530
Total public debt cash redemptions	72	13,878	382,144

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,473,914	1,468,923	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	188	188	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,474,633	1,469,642	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 151	$ 3,020	$ 185,509
Railroad retirement taxes	64	67	1,613
Excise taxes	74	605	15,456
Corporation income taxes	14	117	21,703
Federal unemployment taxes	3	13	2,403
Change in balance of unclassified taxes (closing balance $ 10,804)	+1,725	+3,040	+3,021
Total	2,031	6,862	229,706
These receipts were deposited in:			
Federal Reserve account:			
Directly	516	946	28,184
Remittance option tax and loan depositaries	448	1,570	48,886
Tax and loan note accounts	1,068	4,345	152,636

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 692	$ 883	$ 11,770	$ 13,345
Investments	42	286	1,799	2,127
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	15	28	114	157
Closing balance today	720	1,140	13,454	15,315

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 2,701	$ 7,721
Business	34	166	9,443

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T1.5: 984/3-6

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 6, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,481	$ 3,511	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	13,361	15,315	20,531	20,500
Total operating balance	17,842	18,826	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 186	$ 19,217	$ 449,193
Federal Reserve Earnings	-	-	6,318
Taxes received through Federal tax deposit system (Table IV)	1,295	3,811	78,365
Individual income and employment taxes, not withheld	461	1,226	22,250
Estate and gift taxes	25	104	2,438
Customs and certain excise taxes	32	177	4,624
Deposits by States:			
Social Security	1	217	8,821
Unemployment	11	38	4,765
Supplemental security income	-	130	680
Foreign deposits, military sales	1	542	4,340
Postal Service receipts	171	586	14,754
Farmers Home Loan repayments	48	157	4,607
Federal Financing Bank	6	152	1,681
Prepayment of Treasury Securities (net)	96	-31	144
Other deposits:			
Total other deposits	-	140	3,827
Change in balance of uncollected funds (closing balance $ 194)	+30	+266	+684
Transfers from other depositaries	4,725	15,355	196,310
Total Federal Reserve account	7,087	42,085	803,802
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	22	369
Taxes received through Federal tax deposit system (Table IV)	2,764	7,109	155,400
Transfers from Federal Reserve Banks	-	1,053	33,402
Total tax and loan note accounts (Table V)	2,771	8,184	189,171
Total deposits (net of transfers)	5,132	33,862	763,261

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 57	$ 13,935	$ 382,201
Medicare	184	1,090	26,324
HHS grants (selected)	109	797	18,529
Unemployment insurance benefits	98	393	8,233
Interest on public debt	7	236	35,981
Commodity Credit Corporation (net)	20	176	4,527
Energy grants and payments	36	167	4,288
Export-Import Bank (net)	7	15	-136
Federal Highway Administration	7	166	4,008
Federal Financing Bank	*	53	2,071
Food Stamps	24	95	4,590
Miscellaneous Food and Nutrition Service	20	111	2,788
Education grants and payments	69	189	5,578
Other Withdrawals:			
HUD Project Notes	81		
Direct Deposit (EFT) for: Federal Salaries	2		
Unclassified	5,394	14,804	218,532
Total, other withdrawals	5,477	22,355	283,498
Transfers to other depositaries	-	1,053	33,402
Total Federal Reserve account	6,117	40,831	815,883
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,725	15,355	196,310
Total withdrawals (net of transfers)	6,117	39,779	782,481
Net change in operating cash balance	-984	-5,916	-19,216

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

March 6, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 12,890	$ 320,670
Cash management	-	-	10,011
Notes	1	6,071	104,350
Bonds	*	*	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	34	113	1,977
Interest increment	-	-	2,186
Government account series	5,110	43,789	520,768
Foreign series	-	384	4,905
State and local series	157	266	4,717
Other	-	-	2
Total issues	5,303	63,513	986,681

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,486	$ 321,546
Notes	18	103	47,989
Bonds	4	9	229
Nonmarketable:			
Savings and retirement plan series	35	151	2,826
Government account series	13,542	41,505	516,179
Foreign series	-	999	7,168
State and local series	-	188	2,288
Other	*	*	50
Total redemptions	13,599	55,440	898,273
Net change in public debt outstanding	-8,296	+8,073	+88,407

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,303	$ 63,513	$ 986,681
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	466	14,074
Bonds and notes (–)	*	29	237
Government account transactions (–)	5,110	43,779	520,758
Interest increment on savings and retirement plan series (–)	-	-	2,186
Total public debt cash receipts	193	19,239	449,562
These receipts were deposited in:			
Federal Reserve account	186	19,217	449,193
Tax and loan note accounts	7	22	369
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,599	55,440	898,273
Government account transactions (–)	13,542	41,505	516,072
Total public debt cash redemptions	57	13,935	382,201

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,465,617	1,473,914	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	188	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,466,337	1,474,633	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,026	$ 5,046	$ 187,536
Railroad retirement taxes	4	70	1,617
Excise taxes	260	864	15,716
Corporation income taxes	54	171	21,757
Federal unemployment taxes	7	19	2,409
Change in balance of unclassified taxes (closing balance $ 12,513)	+1,709	+4,749	+4,730
Total	4,059	10,920	233,765
These receipts were deposited in:			
Federal Reserve account:			
Directly	390	1,336	28,574
Remittance option tax and loan depositaries	905	2,475	49,792
Tax and loan note accounts	2,764	7,109	155,400

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 720	$ 1,140	$ 13,454	$ 15,315
Investments	26	217	2,528	2,771
Withdrawals:				
Treasury initiated	320	359	3,623	4,302
Depositary initiated	1	50	372	423
Closing balance today	425	949	11,987	13,361

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 2,704	$ 7,723
Business	372	538	9,815

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T 1.5. 984/3-7

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 7, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,564	$ 4,481	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	13,236	13,361	20,531	20,500
Total operating balance	16,800	17,842	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 36	$ 19,252	$ 449,229
Federal Reserve Earnings	495	495	6,814
Taxes received through Federal tax deposit system (Table IV)	635	4,446	79,000
Individual income and employment taxes, not withheld	314	1,540	22,564
Estate and gift taxes	23	127	2,461
Customs and certain excise taxes	56	233	4,680
Deposits by States:			
Social Security	3	220	8,825
Unemployment	12	50	4,777
Supplemental security income	-	130	680
Foreign deposits, military sales	1	543	4,341
Postal Service receipts	158	744	14,912
Farmers Home Loan repayments	33	190	4,640
Federal Financing Bank	-	152	1,681
Prepayment of Treasury Securities (net)	37	6	180
Other deposits:			
Total other deposits	-	140	3,827
Change in balance of uncollected funds (closing balance $ 181)	+13	+278	+697
Transfers from other depositaries	1,836	17,191	198,146
Total Federal Reserve account	3,652	45,738	807,454
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	27	373
Taxes received through Federal tax deposit system (Table IV)	1,024	8,134	156,424
Transfers from Federal Reserve Banks	683	1,736	34,085
Total tax and loan note accounts (Table V)	1,711	9,896	190,882
Total deposits (net of transfers)	2,844	36,707	766,105

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 52	$ 13,987	$ 382,252
Medicare	281	1,371	26,605
HHS grants (selected)	156	953	18,685
Unemployment insurance benefits	97	490	8,330
Interest on public debt	7	243	35,988
Commodity Credit Corporation (net)	50	225	4,577
Energy grants and payments	49	216	4,337
Export-Import Bank (net)	6	21	-129
Federal Highway Administration	-	166	4,008
Federal Financing Bank	18	71	2,089
Food Stamps	43	138	4,633
Miscellaneous Food and Nutrition Service	47	158	2,835
Education grants and payments	38	227	5,616
Other withdrawals:			
Unclassified	3,044	17,848	221,576
Total, other withdrawals	3,044	25,399	286,542
Transfers to other depositaries	683	1,736	34,085
Total Federal Reserve account	4,569	45,400	820,452
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,836	17,191	198,146
Total withdrawals (net of transfers)	3,886	43,664	786,367
Net change in operating cash balance	-1,042	-6,958	-20,257

less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

March 7, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 12,890	$ 320,671
Cash management	-	-	10,011
Notes	*	6,072	104,351
Bonds	-	*	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	136	2,000
Interest increment	-	-	2,186
Government account series	5,096	48,885	525,864
Foreign series	-	384	4,905
State and local series	17	283	4,735
Other	*	*	2
Total issues	5,136	68,649	991,817

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,486	$ 321,546
Notes	16	119	48,006
Bonds	2	11	230
Nonmarketable:			
Savings and retirement plan series	32	182	2,858
Government account series	5,284	46,789	521,463
Foreign series	-	999	7,168
State and local series	2	190	2,290
Other	*	*	50
Total redemptions	5,336	60,776	903,609
Net change in public debt outstanding	-200	+7,873	+88,207

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,136	$ 68,649	$ 991,817
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	466	14,074
Bonds and notes (–)	*	29	237
Government account transactions (–)	5,096	48,875	525,854
Interest increment on savings and retirement plan series (–)	-	-	2,186
Total public debt cash receipts	40	19,279	449,602
These receipts were deposited in:			
Federal Reserve account	36	19,252	449,229
Tax and loan note accounts	4	27	373
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,336	60,776	903,609
Government account transactions (–)	5,284	46,789	521,356
Total public debt cash redemptions	52	13,987	382,252

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,465,417	1,465,617	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,466,137	1,466,337	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,942	$ 6,988	$ 189,478
Railroad retirement taxes	22	93	1,639
Excise taxes	89	953	15,805
Corporation income taxes	56	227	21,813
Federal unemployment taxes	6	26	2,416
Change in balance of unclassified taxes (closing balance $ 12,057)	-456	+4,293	+4,274
Total	1,659	12,579	235,424
These receipts were deposited in:			
Federal Reserve account:			
Directly	240	1,576	28,813
Remittance option tax and loan depositaries	395	2,870	50,187
Tax and loan note accounts	1,024	8,134	156,424

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 425	$ 949	$ 11,987	$ 13,361
Investments	23	150	1,538	1,711
Withdrawals:				
Treasury initiated	-1	6	1,667	1,672
Depositary initiated	2	32	130	164
Closing balance today	446	1,062	11,728	13,236

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 2,707	$ 7,727
Business	70	608	9,886

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T1.5:
984/3-8

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 8, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,846	$ 3,564	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	12,707	13,236	20,531	20,500
Total operating balance	16,553	16,800	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,063	$ 31,316	$ 461,292
Federal Reserve Earnings	-	495	6,814
Taxes received through Federal tax deposit system (Table IV)	667	5,113	79,668
Individual income and employment taxes, not withheld	127	1,668	22,691
Estate and gift taxes	23	149	2,484
Customs and certain excise taxes	49	282	4,729
Deposits by States:			
Social Security	*	221	8,825
Unemployment	7	56	4,784
Supplemental security income	*	130	680
Foreign deposits, military sales	11	554	4,351
Postal Service receipts	139	883	15,051
Farmers Home Loan repayments	30	219	4,670
Federal Financing Bank	-	152	1,681
Prepayment of Treasury Securities (net)	-228	-223	-48
Other deposits:			
Total other deposits	-	140	3,827
Change in balance of uncollected funds (closing balance $ 162)	+19	+297	+716
Transfers from other depositaries	2,626	19,817	200,772
Total Federal Reserve account	15,532	61,270	822,987
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	30	376
Taxes received through Federal tax deposit system (Table IV)	2,094	10,227	158,518
Transfers from Federal Reserve Banks	-	1,736	34,085
Total tax and loan note accounts (Table V)	2,097	11,993	192,979
Total deposits (net of transfers)	15,003	51,710	781,109

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,519	$ 26,506	$ 394,771
Medicare	237	1,608	26,843
HHS grants (selected)	142	1,095	18,827
Unemployment insurance benefits	84	574	8,414
Interest on public debt	5	248	35,993
Commodity Credit Corporation (net)	27	252	4,603
Energy grants and payments	23	239	4,359
Export-Import Bank (net)	44	65	-85
Federal Highway Administration	*	166	4,009
Federal Financing Bank	-	71	2,089
Food Stamps	50	188	4,683
Miscellaneous Food and Nutrition Service	27	185	2,862
Education grants and payments	39	266	5,654
Other withdrawals:			
Federal Employees Insurance Pmts.	167		
Unclassified	1,885	19,733	223,461
Total, other withdrawals	2,053	27,452	288,595
Transfers to other depositaries	-	1,736	34,085
Total Federal Reserve account	15,250	60,650	835,702
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,626	19,817	200,772
Total withdrawals (net of transfers)	15,250	58,914	801,617
Net change in operating cash balance	-247	-7,205	-20,504

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

March 8, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 12,471	$ 25,361	$ 333,142
Cash management	-	-	10,011
Notes	*	6,072	104,351
Bonds	-	*	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	155	2,019
Interest increment	-	-	2,186
Government account series	5,610	54,495	531,473
Foreign series	-	384	4,905
State and local series	17	300	4,752
Other	-	*	2
Total issues	18,118	86,767	1,009,935

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,477	$ 24,963	$ 334,023
Notes	12	131	48,018
Bonds	2	13	233
Nonmarketable:			
Savings and retirement plan series	27	209	2,885
Government account series	5,857	52,646	527,320
Foreign series	-	999	7,168
State and local series	*	190	2,290
Other	*	*	50
Total redemptions	18,376	79,152	921,985
Net change in public debt outstanding	-258	+7,615	+87,949

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 18,118	$ 86,767	$ 1,009,935
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	442	908	14,516
Bonds and notes (–)	*	29	237
Government account transactions (–)	5,610	54,485	531,463
Interest increment on savings and retirement plan series (–)	-	-	2,186
Total public debt cash receipts	12,067	31,345	461,668
These receipts were deposited in:			
Federal Reserve account	12,063	31,316	461,292
Tax and loan note accounts	3	30	376
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,376	79,152	921,985
Government account transactions (–)	5,857	52,646	527,214
Total public debt cash redemptions	12,519	26,506	394,771

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,465,159	1,465,417	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,465,879	1,466,137	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,119	$ 9,108	$ 191,597
Railroad retirement taxes	1	94	1,640
Excise taxes	69	1,022	15,874
Corporation income taxes	28	255	21,841
Federal unemployment taxes	6	32	2,422
Change in balance of unclassified taxes (closing balance $ 12,594)	+537	+4,830	+4,811
Total	2,761	15,341	238,185
These receipts were deposited in:			
Federal Reserve account:			
Directly	117	1,694	28,931
Remittance option tax and loan depositaries	550	3,420	50,736
Tax and loan note accounts	2,094	10,227	158,518

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 446	$ 1,062	$ 11,728	$ 13,236
Investments	22	223	1,852	2,097
Withdrawals:				
Treasury initiated	-	-	2,228	2,228
Depositary initiated	2	103	293	398
Closing balance today	466	1,182	11,059	12,707

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 2,709	$ 7,729
Business	26	634	9,912

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc,
T1.5.
984/3-9

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 9, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,109	$ 3,846	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	12,427	12,707	20,531	20,500
Total operating balance	15,536	16,553	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18	$ 31,333	$ 461,310
Federal Reserve Earnings	-	495	6,814
Taxes received through Federal tax deposit system (Table IV)	546	5,659	80,213
Individual income and employment taxes, not withheld	89	1,757	22,781
Estate and gift taxes	25	174	2,508
Customs and certain excise taxes	31	313	4,760
Deposits by States:			
Social Security	13	233	8,837
Unemployment	5	62	4,789
Supplemental security income	*	130	680
Foreign deposits, military sales	8	562	4,360
Postal Service receipts	119	1,002	15,170
Farmers Home Loan repayments	30	249	4,699
Federal Financing Bank	3	155	1,684
Prepayment of Treasury Securities (net)	36	-186	-12
Other deposits:			
Total other deposits	-	140	3,827
Change in balance of uncollected funds (closing balance $ 117)	+45	+342	+761
Transfers from other depositaries	1,140	20,957	201,912
Total Federal Reserve account	2,107	63,377	825,093
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	34	380
Taxes received through Federal tax deposit system (Table IV)	857	11,084	159,374
Transfers from Federal Reserve Banks	-	1,736	34,085
Total tax and loan note accounts (Table V)	860	12,853	193,839
Total deposits (net of transfers)	1,828	53,537	782,936

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 41	$ 26,547	$ 394,812
Medicare	221	1,829	27,063
HHS grants (selected)	165	1,260	18,991
Unemployment insurance benefits	87	661	8,501
Interest on public debt	4	252	35,997
Commodity Credit Corporation (net)	23	274	4,626
Energy grants and payments	25	263	4,384
Export-Import Bank (net)	9	74	-77
Federal Highway Administration	-	166	4,009
Federal Financing Bank	5	76	2,094
Food Stamps	53	241	4,736
Miscellaneous Food and Nutrition Service	26	211	2,888
Education grants and payments	35	300	5,689
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	4		
Unclassified	2,151	21,884	225,612
Total, other withdrawals	2,154	29,606	290,749
Transfers to other depositaries	-	1,736	34,085
Total Federal Reserve account	2,845	63,495	838,547
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,140	20,957	201,912
Total withdrawals (net of transfers)	2,845	61,759	804,462
Net change in operating cash balance	-1,017	-8,222	-21,521

less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

March 9, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 25,362	$ 333,143
Cash management	-	-	10,011
Notes	2	6,074	104,353
Bonds	*	*	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	174	2,038
Interest increment	-	-	2,186
Government account series	4,888	59,383	536,361
Foreign series	-	384	4,905
State and local series	*	300	4,752
Other	-	*	2
Total issues	4,909	91,676	1,014,844

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 24,963	$ 334,023
Notes	8	139	48,026
Bonds	2	15	235
Nonmarketable:			
Savings and retirement plan series	29	238	2,914
Government account series	5,403	58,050	532,724
Foreign series	-	999	7,168
State and local series	2	192	2,292
Other	*	*	50
Total redemptions	5,444	84,596	927,429
Net change in public debt outstanding	-535	+7,080	+87,414

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,909	$91,676	$ 1,014,844
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	908	14,516
Bonds and notes (–)	*	29	237
Government account transactions (–)	4,888	59,373	536,351
Interest increment on savings and retirement plan series (–)	-	-	2,186
Total public debt cash receipts	22	31,367	461,689
These receipts were deposited in:			
Federal Reserve account	18	31,333	461,310
Tax and loan note accounts	4	34	380
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,444	84,596	927,429
Government account transactions (–)	5,403	58,050	532,617
Total public debt cash redemptions	41	26,547	394,812

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,464,624	1,465,159	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,465,344	1,465,879	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,962	$12,070	$ 194,560
Railroad retirement taxes	4	97	1,644
Excise taxes	98	1,120	15,971
Corporation income taxes	32	287	21,873
Federal unemployment taxes	6	38	2,428
Change in balance of unclassified taxes (closing balance $ 10,895)	-1,699	+3,131	+3,112
Total	1,403	16,743	239,587
These receipts were deposited in:			
Federal Reserve account:			
Directly	305	1,998	29,236
Remittance option tax and loan depositaries	241	3,661	50,978
Tax and loan note accounts	857	11,084	159,374

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 466	$ 1,182	$ 11,059	$ 12,707
Investments	18	97	745	860
Withdrawals:				
Treasury initiated	-	-	995	995
Depositary initiated	2	29	113	144
Closing balance today	482	1,250	10,695	12,427

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2,914	$ 5,623	$ 10,642
Business	66	701	9,978

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T 1.5.
484 3-12

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 12, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 1,806	$ 3,109	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	12,353	12,427	20,531	20,500
Total operating balance	14,158	15,536	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 21	$ 31,354	$ 461,331
Federal Reserve Earnings	-	495	6,814
Taxes received through Federal tax deposit system (Table IV)	532	6,192	80,746
Individual income and employment taxes, not withheld	80	1,837	22,861
Estate and gift taxes	26	200	2,534
Customs and certain excise taxes	44	357	4,804
Deposits by States:			
Social Security	1	234	8,838
Unemployment	5	67	4,794
Supplemental security income	-	130	680
Foreign deposits, military sales	11	574	4,371
Postal Service receipts	109	1,111	15,279
Farmers Home Loan repayments	35	285	4,735
Federal Financing Bank	4	159	1,688
Prepayment of Treasury Securities (net)	68	-118	57
Other deposits:			
Total other deposits	-	140	3,827
Change in balance of uncollected funds (closing balance $ 142)	-25	+317	+736
Transfers from other depositaries	1,042	21,999	202,954
Total Federal Reserve account	1,954	65,331	827,048
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	38	384
Taxes received through Federal tax deposit system (Table IV)	963	12,047	160,337
Transfers from Federal Reserve Banks	-	1,736	34,085
Total tax and loan note accounts (Table V)	967	13,820	194,806
Total deposits (net of transfers)	1,880	55,417	784,816

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 45	$ 26,591	$ 394,856
Medicare	282	2,111	27,345
HHS grants (selected)	190	1,449	19,181
Unemployment insurance benefits	92	753	8,593
Interest on public debt	5	258	36,003
Commodity Credit Corporation (net)	4	278	4,630
Energy grants and payments	30	293	4,414
Export-Import Bank (net)	-8	66	-84
Federal Highway Administration	110	276	4,118
Federal Financing Bank	39	115	2,133
Food Stamps	49	290	4,785
Miscellaneous Food and Nutrition Service	15	225	2,902
Education grants and payments	41	341	5,730
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	32		
Unclassified	2,332	24,216	227,944
Total, other withdrawals	2,363	31,969	293,112
Transfers to other depositaries	-	1,736	34,085
Total Federal Reserve account	3,257	66,752	841,804
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,042	21,999	202,954
Total withdrawals (net of transfers)	3,257	65,017	807,719
Net change in operating cash balance	-1,378	-9,599	-22,899

- less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

March 12, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 25,363	$ 333,144
Cash management	-	-	10,011
Notes	*	6,074	104,353
Bonds	-	*	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	195	2,059
Interest increment	-	-	2,186
Government account series	5,045	64,427	541,406
Foreign series	-	384	4,905
State and local series	3	303	4,755
Other	-	*	2
Total issues	5,070	96,746	1,019,914

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 24,963	$ 334,023
Notes	7	146	48,033
Bonds	1	17	236
Nonmarketable:			
Savings and retirement plan series	32	270	2,946
Government account series	5,027	63,077	537,751
Foreign series	-	999	7,168
State and local series	4	196	2,296
Other	*	*	50
Total redemptions	5,072	89,668	932,501
Net change in public debt outstanding	-2	+7,078	+87,413

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,070	$ 96,746	$ 1,019,914
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	908	14,516
Bonds and notes (–)	*	29	237
Government account transactions (–)	5,045	64,417	541,396
Interest increment on savings and retirement plan series (–)	-	-	2,186
Total public debt cash receipts	25	31,392	461,715
These receipts were deposited in:			
Federal Reserve account	21	31,354	461,331
Tax and loan note accounts	4	38	384
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,072	89,668	932,501
Government account transactions (–)	5,027	63,077	537,644
Total public debt cash redemptions	45	26,591	394,856

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,464,623	1,464,624	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,465,342	1,465,344	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,321	$ 14,391	$ 196,880
Railroad retirement taxes	13	110	1,657
Excise taxes	47	1,166	16,018
Corporation income taxes	34	321	21,907
Federal unemployment taxes	7	45	2,435
Change in balance of unclassified taxes (closing balance $ 9,969)	-926	+2,205	+2,186
Total	1,496	18,239	241,083
These receipts were deposited in:			
Federal Reserve account:			
Directly	186	2,184	29,422
Remittance option tax and loan depositaries	346	4,007	51,324
Tax and loan note accounts	963	12,047	160,337

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 482	$ 1,250	$ 10,695	$ 12,427
Investments	29	159	779	967
Withdrawals:				
Treasury initiated	-	796	-	796
Depositary initiated	3	9	233	246
Closing balance today	508	603	11,242	12,353

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 5,624	$ 10,643
Business	162	863	10,140

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc,
T 1.5:
984/3-13

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 13, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,223	$ 1,806	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	10,537	12,353	20,531	20,500
Total operating balance	12,759	14,158	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 61	$ 31,415	$ 461,392
Federal Reserve Earnings	-	495	6,814
Taxes received through Federal tax deposit system (Table IV)	627	6,819	81,373
Individual income and employment taxes, not withheld	114	1,951	22,975
Estate and gift taxes	22	221	2,556
Customs and certain excise taxes	36	393	4,840
Deposits by States:			
Social Security	1	235	8,839
Unemployment	5	71	4,799
Supplemental security income	18	148	698
Foreign deposits, military sales	1	574	4,372
Postal Service receipts	153	1,264	15,432
Farmers Home Loan repayments	38	322	4,773
Federal Financing Bank	44	203	1,732
Prepayment of Treasury Securities (net)	100	-18	156
Other deposits:			
Total other deposits	-	140	3,827
Change in balance of uncollected funds (closing balance $ 167)	-25	+292	+710
Transfers from other depositaries	3,145	25,144	206,099
Total Federal Reserve account	4,339	69,670	831,387
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	41	387
Taxes received through Federal tax deposit system (Table IV)	1,326	13,373	161,663
Transfers from Federal Reserve Banks	-	1,736	34,085
Total tax and loan note accounts (Table V)	1,329	15,149	196,135
Total deposits (net of transfers)	2,523	57,940	787,339

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 28	$ 26,620	$ 394,885
Medicare	147	2,258	27,492
HHS grants (selected)	300	1,750	19,482
Unemployment insurance benefits	92	845	8,685
Interest on public debt	3	261	36,006
Commodity Credit Corporation (net)	102	380	4,731
Energy grants and payments	25	318	4,439
Export-Import Bank (net)	7	73	-78
Federal Highway Administration	3	280	4,122
Federal Financing Bank	-	115	2,133
Food Stamps	53	343	4,838
Miscellaneous Food and Nutrition Service	32	258	2,935
Education grants and payments	46	387	5,776
Other withdrawals:			
Direct Deposits (EFT) for: Federal Salaries	150		
Unclassified	2,934	27,150	230,878
Total, other withdrawals	3,084	35,053	296,196
Transfers to other depositaries	-	1,736	34,085
Total Federal Reserve account	3,922	70,674	845,726
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,145	25,144	206,099
Total withdrawals (net of transfers)	3,922	68,938	811,641
Net change in operating cash balance	-1,399	-10,998	-24,298

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected aa received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

March 13, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 25,363	$ 333,144
Cash management	-	-	10,011
Notes	*	6,074	104,353
Bonds	*	*	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	220	2,084
Interest increment	-	-	2,186
Government account series	4,762	69,189	546,168
Foreign series	-	384	4,905
State and local series	38	341	4,793
Other	*	*	2
Total issues	4,826	101,572	1,024,740

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 24,963	$ 334,023
Notes	9	155	48,041
Bonds	3	20	239
Nonmarketable:			
Savings and retirement plan series	17	287	2,963
Government account series	4,889	67,966	542,640
Foreign series	-	999	7,168
State and local series	-	196	2,296
Other	*	*	50
Total redemptions	4,917	94,585	937,418
Net change in public debt outstanding	-91	+6,987	+87,321

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,826	$ 101,572	$ 1,024,740
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	908	14,516
Bonds and notes (–)	*	29	237
Government account transactions (–)	4,762	69,179	546,158
Interest increment on savings and retirement plan series (–)	-	-	2,186
Total public debt cash receipts	64	31,456	461,779
These receipts were deposited in:			
Federal Reserve account	61	31,415	461,392
Tax and loan note accounts	3	41	387
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,917	94,585	937,418
Government account transactions (–)	4,889	67,966	542,533
Total public debt cash redemptions	28	26,620	394,885

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,464,531	1,464,623	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,465,251	1,465,342	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,152	$ 16,542	$ 199,032
Railroad retirement taxes	1	111	1,658
Excise taxes	57	1,224	16,075
Corporation income taxes	53	374	21,960
Federal unemployment taxes	5	50	2,440
Change in balance of unclassified taxes (closing balance $ 9,654)	-315	+1,890	+1,871
Total	1,953	20,192	243,036
These receipts were deposited in:			
Federal Reserve account:			
Directly	211	2,395	29,633
Remittance option tax and loan depositaries	416	4,423	51,740
Tax and loan note accounts	1,326	13,373	161,663

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 508	$ 603	$ 11,242	$ 12,353
Investments	20	128	1,182	1,329
Withdrawals:				
Treasury initiated	-	-	3,035	3,035
Depositary initiated	4	16	90	110
Closing balance today	524	715	9,298	10,537

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 5,625	$ 10,645
Business	299	1,162	10,439

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

Doc.
T1.5:
984/3-14

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 14, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,575	$ 2,223	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	9,420	10,537	20,531	20,500
Total operating balance	11,995	12,759	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 109	$ 31,524	$ 461,500
Federal Reserve Earnings	285	780	7,099
Taxes received through Federal tax deposit system (Table IV)	587	7,406	81,960
Individual income and employment taxes, not withheld	86	2,037	23,061
Estate and gift taxes	22	243	2,578
Customs and certain excise taxes	40	433	4,880
Deposits by States:			
Social Security	13	248	8,852
Unemployment	4	76	4,803
Supplemental security income	-	148	698
Foreign deposits, military sales	22	597	4,394
Postal Service receipts	134	1,398	15,566
Farmers Home Loan repayments	32	355	4,805
Federal Financing Bank	-	203	1,732
Prepayment of Treasury Securities (net)	44	26	201
Other deposits:			
Total other deposits	-	140	3,827
Change in balance of uncollected funds (closing balance $ 114)	+53	+345	+764
Transfers from other depositaries	1,921	27,064	208,019
Total Federal Reserve account	3,352	73,022	834,739
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	44	390
Taxes received through Federal tax deposit system (Table IV)	801	14,174	162,464
Transfers from Federal Reserve Banks	-	1,736	34,085
Total tax and loan note accounts (Table V)	804	15,954	196,940
Total deposits (net of transfers)	2,236	60,176	789,575

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 34	$ 26,654	$ 394,919
Medicare	170	2,428	27,662
HHS grants (selected)	205	1,955	19,686
Unemployment insurance benefits	76	921	8,762
Interest on public debt	3	264	36,009
Commodity Credit Corporation (net)	60	439	4,791
Energy grants and payments	27	345	4,466
Export-Import Bank (net)	21	94	-57
Federal Highway Administration	1	281	4,123
Federal Financing Bank	-	115	2,133
Food Stamps	65	408	4,903
Miscellaneous Food and Nutrition Service	57	315	2,992
Education grants and payments	37	424	5,812
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	41		
Unclassified	2,202	29,352	233,080
Total, other withdrawals	2,243	37,296	298,439
Transfers to other depositaries	-	1,736	34,085
Total Federal Reserve account	3,000	73,674	848,726
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,921	27,064	208,019
Total withdrawals (net of transfers)	3,000	71,938	814,641
Net change in operating cash balance	-764	-11,762	-25,062

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

March 14, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 25,363	$ 333,144
Cash management	-	-	10,011
Notes	*	6,074	104,353
Bonds	-	*	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	235	2,099
Interest increment	-	-	2,186
Government account series	4,654	73,843	550,821
Foreign series	-	384	4,905
State and local series	97	438	4,890
Other	-	*	2
Total issues	4,766	106,338	1,029,506

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 24,963	$ 334,023
Notes	5	159	48,046
Bonds	3	22	242
Nonmarketable:			
Savings and retirement plan series	25	312	2,987
Government account series	4,674	72,639	547,313
Foreign series	-	999	7,168
State and local series	2	198	2,298
Other	*	*	50
Total redemptions	4,708	99,293	942,126
Net change in public debt outstanding	+58	+7,045	+87,379

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,766	$ 106,338	$ 1,029,506
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	908	14,516
Bonds and notes (–)	*	29	237
Government account transactions (–)	4,654	73,833	550,811
Interest increment on savings and retirement plan series (–)	-	-	2,186
Total public debt cash receipts	112	31,568	461,891
These receipts were deposited in:			
Federal Reserve account	109	31,524	461,500
Tax and loan note accounts	3	44	390
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,708	99,293	942,126
Government account transactions (–)	4,674	72,639	547,207
Total public debt cash redemptions	34	26,654	394,919

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,464,589	1,464,531	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,465,309	1,465,251	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,212	$ 18,754	$ 201,243
Railroad retirement taxes	26	137	1,684
Excise taxes	114	1,338	16,189
Corporation income taxes	52	426	22,012
Federal unemployment taxes	4	55	2,445
Change in balance of unclassified taxes (closing balance $ 8,634)	-1,020	+870	+851
Total	1,388	21,580	244,424
These receipts were deposited in:			
Federal Reserve account:			
Directly	252	2,647	29,885
Remittance option tax and loan depositaries	335	4,758	52,075
Tax and loan note accounts	801	14,174	162,464

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 524	$ 715	$ 9,298	$ 10,537
Investments	23	123	658	804
Withdrawals:				
Treasury initiated	-	-	1,860	1,860
Depositary initiated	5	9	47	61
Closing balance today	542	829	8,049	9,420

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 5,626	$ 10,646
Business	24	1,186	10,463

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T1.5:
984/3-15

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 15, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,281	$ 2,575	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	8,942	9,420	20,531	20,500
Total operating balance	13,223	11,995	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,567	$ 44,091	$ 474,067
Federal Reserve Earnings	-	780	7,099
Taxes received through Federal tax deposit system (Table IV)	1,036	8,442	82,996
Individual income and employment taxes, not withheld	89	2,126	23,149
Estate and gift taxes	15	259	2,593
Customs and certain excise taxes	69	502	4,949
Deposits by States:			
Social Security	648	895	9,499
Unemployment	4	80	4,808
Supplemental security income	*	148	698
Foreign deposits, military sales	52	649	4,446
Postal Service receipts	115	1,513	15,681
Farmers Home Loan repayments	23	378	4,828
Federal Financing Bank	17	220	1,749
Prepayment of Treasury Securities (net)	-209	-183	-9
Other deposits:			
Total other deposits	-	140	3,827
Change in balance of uncollected funds (closing balance $ 516)	-401	-57	+362
Transfers from other depositaries	2,969	30,033	210,988
Total Federal Reserve account	16,993	90,016	851,732
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	47	393
Taxes received through Federal tax deposit system (Table IV)	2,487	16,662	164,952
Transfers from Federal Reserve Banks	-	1,736	34,085
Total tax and loan note accounts (Table V)	2,490	18,444	199,430
Total deposits (net of transfers)	16,514	76,691	806,089

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,504	$ 39,158	$ 407,423
Medicare	244	2,672	27,906
HHS grants (selected)	176	2,130	19,862
Unemployment insurance benefits	62	983	8,824
Interest on public debt	11	275	36,020
Commodity Credit Corporation (net)	34	473	4,825
Energy grants and payments	44	389	4,510
Export-Import Bank (net)	-20	74	-77
Federal Highway Administration	1	281	4,123
Federal Financing Bank	20	135	2,153
Food Stamps	71	480	4,974
Miscellaneous Food and Nutrition Service	35	349	3,026
Education grants and payments	43	466	5,855
Other withdrawals:			
Federal Employees Insurance Pmts.	1		
Foreign military sales credit	69		
Direct Deposit (EFT) for:			
Federal Salaries	67		
Military active duty pay	419		
Unclassified	1,508	30,860	234,588
Total, other withdrawals	2,063	39,359	300,502
Transfers to other depositaries	-	1,736	34,085
Total Federal Reserve account	15,287	88,960	864,012
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,969	30,033	210,988
Total withdrawals (net of transfers)	15,287	87,224	829,927
Net change in operating cash balance	+1,228	-10,535	-23,834

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

March 15, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 12,527	$ 37,890	$ 345,671
Cash management	-	-	10,011
Notes	-	6,074	104,353
Bonds	-	*	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	250	2,114
Interest increment	-	-	2,186
Government account series	5,035	78,878	555,857
Foreign series	436	820	5,341
State and local series	56	494	4,946
Other	*	*	2
Total issues	18,069	124,407	1,047,575

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,454	$ 37,417	$ 346,477
Notes	5	164	48,051
Bonds	2	24	243
Nonmarketable:			
Savings and retirement plan series	24	336	3,012
Government account series	5,126	77,765	552,439
Foreign series	-	999	7,168
State and local series	18	217	2,317
Other	*	*	50
Total redemptions	17,629	116,922	959,755
Net change in public debt outstanding	+440	+7,484	+87,819

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 18,069	$ 124,407	$ 1,047,575
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	464	1,372	14,980
Bonds and notes (–)	-	29	237
Government account transactions (–)	5,035	78,868	555,847
Interest increment on savings and retirement plan series (–)	-	-	2,186
Total public debt cash receipts	12,570	44,138	474,461
These receipts were deposited in:			
Federal Reserve account	12,567	44,091	474,067
Tax and loan note accounts	3	47	393
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	17,629	116,922	959,755
Government account transactions (–)	5,126	77,765	552,332
Total public debt cash redemptions	12,504	39,158	407,423

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,465,029	1,464,589	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,465,748	1,465,309	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,888	$ 20,642	$ 203,131
Railroad retirement taxes	5	142	1,689
Excise taxes	240	1,577	16,429
Corporation income taxes	82	508	22,094
Federal unemployment taxes	4	59	2,449
Change in balance of unclassified taxes (closing balance $ 9,940)	+1,306	+2,176	+2,157
Total	3,524	25,104	247,948
These receipts were deposited in:			
Federal Reserve account:			
Directly	223	2,870	30,108
Remittance option tax and loan depositaries	814	5,572	52,889
Tax and loan note accounts	2,487	16,662	164,952

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 542	$ 829	$ 8,049	$ 9,420
Investments	33	227	2,231	2,490
Withdrawals:				
Treasury initiated	-	301	2,415	2,716
Depositary initiated	8	37	209	253
Closing balance today	567	718	7,657	8,942

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 5,630	$ 10,650
Business	38	1,223	10,501

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc,
T 1.5:
984/3-16

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 16, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,747	$ 4,281	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	14,049	8,942	20,531	20,500
Total operating balance	19,796	13,223	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 242	$ 44,333	$ 474,310
Federal Reserve Earnings	-	780	7,099
Taxes received through Federal tax deposit system (Table IV)	2,218	10,660	85,214
Individual income and employment taxes, not withheld	101	2,226	23,250
Estate and gift taxes	21	279	2,613
Customs and certain excise taxes	44	546	4,993
Deposits by States:			
Social Security	303	1,198	9,802
Unemployment	4	84	4,812
Supplemental security income	-	148	698
Foreign deposits, military sales	1	650	4,447
Postal Service receipts	113	1,626	15,794
Farmers Home Loan repayments	26	404	4,854
Federal Financing Bank	11	231	1,760
Prepayment of Treasury Securities (net)	69	-115	60
Other deposits:			
Total other deposits	-	140	3,827
Change in balance of uncollected funds (closing balance $ 468)	+48	-9	+410
Transfers from other depositaries	2,296	32,329	213,284
Total Federal Reserve account	5,495	95,511	857,228
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	49	396
Taxes received through Federal tax deposit system (Table IV)	5,845	22,506	170,797
Transfers from Federal Reserve Banks	1,556	3,291	35,641
Total tax and loan note accounts (Table V)	7,403	25,847	206,833
Total deposits (net of transfers)	9,047	85,738	815,136

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 56	$ 39,213	$ 407,479
Medicare	288	2,961	28,195
HHS grants (selected)	167	2,298	20,030
Unemployment insurance benefits	61	1,044	8,884
Interest on public debt	2	277	36,022
Commodity Credit Corporation (net)	-92	381	4,733
Energy grants and payments	37	426	4,546
Export-Import Bank (net)	2	76	-75
Federal Highway Administration	8	289	4,132
Federal Financing Bank	14	149	2,168
Food Stamps	66	545	5,040
Miscellaneous Food and Nutrition Service	20	369	3,047
Education grants and payments	92	558	5,946
Other withdrawals:			
Unclassified	1,752	32,612	236,340
Total, other withdrawals	1,752	41,111	302,254
Transfers to other depositaries	1,556	3,291	35,641
Total Federal Reserve account	4,030	92,990	868,042
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,296	32,329	213,284
Total withdrawals (net of transfers)	2,474	89,699	832,401
Net change in operating cash balance	+6,573	-3,962	-17,262

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAR 26 1984
University of Illinois
at Urbana-Champaign

March 16, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 37,891	$ 345,672
Cash management	-	-	10,011
Notes	-*	6,074	104,353
Bonds	-	*	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	267	2,131
Interest increment	-	-	2,186
Government account series	5,389	84,267	561,245
Foreign series	131	951	5,472
State and local series	77	571	5,023
Other	21	22	24
Total issues	5,636	130,043	1,053,210

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 37,417	$ 346,477
Notes	4	169	48,055
Bonds	7	31	250
Nonmarketable:			
Savings and retirement plan series	24	360	3,036
Government account series	4,937	82,701	557,375
Foreign series	-	999	7,168
State and local series	*	217	2,317
Other	20	20	69
Total redemptions	4,992	121,915	964,748
Net change in public debt outstanding	+643	+8,128	+88,462

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,636	$ 130,043	$ 1,053,210
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	3	1,375	14,983
Bonds and notes (–)	-	29	237
Government account transactions (–)	5,387	84,256	561,234
Interest increment on savings and retirement plan series (–)	-	-	2,186
Total public debt cash receipts	245	44,383	474,706
These receipts were deposited in:			
Federal Reserve account	242	44,333	474,310
Tax and loan note accounts	3	49	396
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,992	121,915	964,748
Government account transactions (–)	4,937	82,701	557,269
Total public debt cash redemptions	56	39,213	407,479

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,465,672	1,465,029	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,466,392	1,465,748	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,265	$ 21,907	$ 204,397
Railroad retirement taxes	2	144	1,691
Excise taxes	257	1,835	16,686
Corporation income taxes	208	715	22,301
Federal unemployment taxes	4	63	2,453
Change in balance of unclassified taxes (closing balance $ 16,266)	+6,326	+8,502	+8,483
Total	8,063	33,167	256,011
These receipts were deposited in:			
Federal Reserve account:			
Directly	366	3,236	30,474
Remittance option tax and loan depositaries	1,852	7,424	54,740
Tax and loan note accounts	5,845	22,506	170,797

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 567	$ 718	$ 7,657	$ 8,942
Investments	88	585	6,729	7,403
Withdrawals:				
Treasury initiated	22	221	2,052	2,296
Depositary initiated				
Closing balance today	633	1,082	12,334	14,049

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3,377	$ 9,006	$ 14,026
Business	25	1,249	10,526

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T1.5: 984/3-19

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 19, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,919	$ 5,747	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	15,334	14,049	20,531	20,500
Total operating balance	21,253	19,796	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 117	$ 44,450	$ 474,427
Federal Reserve Earnings	-	780	7,099
Taxes received through Federal tax deposit system (Table IV)	963	11,623	86,177
Individual income and employment taxes, not withheld	109	2,335	23,359
Estate and gift taxes	24	303	2,638
Customs and certain excise taxes	43	589	5,036
Deposits by States:			
Social Security	9	1,207	9,811
Unemployment	5	89	4,816
Supplemental security income	-	148	698
Foreign deposits, military sales	8	658	4,455
Postal Service receipts	113	1,738	15,907
Farmers Home Loan repayments	33	437	4,887
Federal Financing Bank	-	231	1,760
Prepayment of Treasury Securities (net)	81	-34	141
Other deposits:			
Total other deposits	-	140	3,827
Change in balance of uncollected funds (closing balance $ 170)	+298	+289	+708
Transfers from other depositaries	1,687	34,016	214,971
Total Federal Reserve account	3,488	98,999	860,715
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	52	399
Taxes received through Federal tax deposit system (Table IV)	2,481	24,987	173,277
Transfers from Federal Reserve Banks	489	3,780	36,129
Total tax and loan note accounts (Table V)	2,972	28,819	209,805
Total deposits (net of transfers)	4,284	90,022	819,420

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 32	$ 39,245	$ 407,510
Medicare	319	3,279	28,513
HHS grants (selected)	132	2,429	20,161
Unemployment insurance benefits	69	1,113	8,953
Interest on public debt	3	280	36,026
Commodity Credit Corporation (net)	32	413	4,765
Energy grants and payments	52	478	4,599
Export-Import Bank (net)	5	81	-70
Federal Highway Administration	158	447	4,289
Federal Financing Bank	13	162	2,181
Food Stamps	59	605	5,099
Miscellaneous Food and Nutrition Service	31	401	3,078
Education grants and payments	43	601	5,989
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	1,879	34,491	238,219
Total, other withdrawals	1,880	42,991	304,134
Transfers to other depositaries	489	3,780	36,129
Total Federal Reserve account	3,315	96,305	871,357
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,687	34,016	214,971
Total withdrawals (net of transfers)	2,827	92,525	835,228
Net change in operating cash balance	+1,458	-2,504	-15,804

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 10 1984
University of Illinois at Urbana-Champaign

March 19, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 37,891	$ 345,672
Cash management	-	-	10,011
Notes	-	6,074	104,353
Bonds	-	*	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	281	2,145
Interest increment	-	-	2,186
Government account series	4,823	89,090	566,069
Foreign series	99	1,049	5,570
State and local series	9	580	5,032
Other	*	22	24
Total issues	4,946	134,988	1,058,156

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 37,417	$ 346,477
Notes	4	172	48,059
Bonds	*	31	251
Nonmarketable:			
Savings and retirement plan series	27	388	3,063
Government account series	4,972	87,673	562,347
Foreign series	-	999	7,168
State and local series	*	217	2,318
Other	*	20	69
Total redemptions	5,003	126,918	969,751
Net change in public debt outstanding	-57	+8,070	+88,405

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,946	$ 134,988	$ 1,058,156
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	3	1,378	14,986
Bonds and notes (–)	-	29	237
Government account transactions (–)	4,823	89,079	566,058
Interest increment on savings and retirement plan series (–)	-	-	2,186
Total public debt cash receipts	120	44,502	474,825
These receipts were deposited in:			
Federal Reserve account	117	44,450	474,427
Tax and loan note accounts	3	52	399
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,003	126,918	969,751
Government account transactions (–)	4,972	87,673	562,240
Total public debt cash redemptions	32	39,245	407,510

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,465,615	1,465,672	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,466,334	1,466,392	1,458,267	1,377,952
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,349	$ 23,256	$ 205,746
Railroad retirement taxes	3	148	1,694
Excise taxes	216	2,051	16,903
Corporation income taxes	287	1,002	22,588
Federal unemployment taxes	5	67	2,457
Change in balance of unclassified taxes (closing balance $ 17,849)	+1,583	+10,085	+10,066
Total	3,443	36,610	259,454
These receipts were deposited in:			
Federal Reserve account:			
Directly	343	3,580	30,817
Remittance option tax and loan depositaries	619	8,043	55,360
Tax and loan note accounts	2,481	24,987	173,277

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 633	$ 1,082	$ 12,334	$ 14,049
Investments	100	440	2,432	2,972
Withdrawals:				
Treasury initiated	254	-	-	254
Depositary initiated	19	171	1,243	1,433
Closing balance today	460	1,351	13,523	15,334

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 9,008	$ 14,028
Business	44	1,292	10,570

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

Doc, T1.5: 984/3-20

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 20, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,301	$ 5,919	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	16,201	15,334	20,531	20,500
Total operating balance	20,502	21,253	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15	$ 44,465	$ 474,441
Federal Reserve Earnings	-	780	7,099
Taxes received through Federal tax deposit system (Table IV)	786	12,409	86,963
Individual income and employment taxes, not withheld	133	2,468	23,492
Estate and gift taxes	29	332	2,666
Customs and certain excise taxes	69	658	5,105
Deposits by States:			
Social Security	*	1,207	9,811
Unemployment	5	93	4,821
Supplemental security income	-	148	698
Foreign deposits, military sales	2	659	4,457
Postal Service receipts	153	1,891	16,060
Farmers Home Loan repayments	44	481	4,931
Federal Financing Bank	19	250	1,779
Prepayment of Treasury Securities (net)	107	73	248
Other deposits:			
Total other deposits	-	140	3,827
Change in balance of uncollected funds (closing balance $ 217)	-46	+243	+661
Transfers from other depositaries	1,246	35,262	216,217
Total Federal Reserve account	2,561	101,559	863,276
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	55	401
Taxes received through Federal tax deposit system (Table IV)	976	25,964	174,254
Transfers from Federal Reserve Banks	1,133	4,913	37,263
Total tax and loan note accounts (Table V)	2,113	30,932	211,918
Total deposits (net of transfers)	2,294	92,316	821,714

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 38	$ 39,283	$ 407,548
Medicare	185	3,464	28,699
HHS grants (selected)	96	2,525	20,257
Unemployment insurance benefits	65	1,178	9,018
Interest on public debt	3	283	36,029
Commodity Credit Corporation (net)	7	419	4,771
Energy grants and payments	50	528	4,649
Export-Import Bank (net)	-16	65	-86
Federal Highway Administration	1	448	4,290
Federal Financing Bank	6	168	2,186
Food Stamps	46	651	5,146
Miscellaneous Food and Nutrition Service	56	456	3,133
Education grants and payments	51	652	6,040
Other withdrawals:			
Unclassified	2,458	36,949	240,677
Total, other withdrawals	2,458	45,449	306,592
Transfers to other depositaries	1,133	4,913	37,263
Total Federal Reserve account	4,178	100,483	875,535
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,246	35,262	216,217
Total withdrawals (net of transfers)	3,045	95,570	838,272
Net change in operating cash balance	-751	-3,255	-16,555

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 10 1984
University of Illinois
at Urbana-Champaign

March 20, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 37,891	$ 345,672
Cash management	-	-	10,011
Notes	-*	6,074	104,353
Bonds	-	*	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	298	2,162
Interest increment	-	-	2,186
Government account series	4,729	93,819	570,797
Foreign series	-	1,049	5,570
State and local series	*	581	5,033
Other	*	22	24
Total issues	4,746	139,734	1,062,902

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 37,417	$ 346,477
Notes	5	177	48,064
Bonds	*	32	251
Nonmarketable:			
Savings and retirement plan series	26	414	3,089
Government account series	4,850	92,523	567,197
Foreign series	-	999	7,168
State and local series	*	218	2,318
Other	6	26	75
Total redemptions	4,888	131,806	974,638
Net change in public debt outstanding	-141	+7,929	+88,263

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,746	$139,734	$ 1,062,902
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	1,378	14,986
Bonds and notes (–)	-	29	237
Government account transactions (–)	4,729	93,808	570,786
Interest increment on savings and retirement plan series (–)	-	-	2,186
Total public debt cash receipts	18	44,520	474,843
These receipts were deposited in:			
Federal Reserve account	15	44,465	474,441
Tax and loan note accounts	3	55	401
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,888	131,806	974,638
Government account transactions (–)	4,850	92,523	567,090
Total public debt cash redemptions	38	39,283	407,548

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,465,473	1,465,615	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,466,193	1,466,334	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,729	$ 24,986	$ 207,475
Railroad retirement taxes	66	214	1,760
Excise taxes	148	2,199	17,051
Corporation income taxes	388	1,390	22,976
Federal unemployment taxes	6	73	2,463
Change in balance of unclassified taxes (closing balance $ 17,274)	-575	+9,510	+9,491
Total	1,763	38,372	261,217
These receipts were deposited in:			
Federal Reserve account:			
Directly	408	3,987	31,225
Remittance option tax and loan depositaries	378	8,422	55,738
Tax and loan note accounts	976	25,964	174,254

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 460	$ 1,351	$ 13,523	$ 15,334
Investments	23	132	1,958	2,113
Withdrawals:				
Treasury initiated	-	-	947	947
Depositary initiated	4	61	235	299
Closing balance today	479	1,422	14,300	16,201

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 9,011	$ 14,031
Business	334	1,627	10,904

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

Doc.
F 1.5:
984/3-21

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 21, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,545	$ 4,301	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	17,120	16,201	20,531	20,500
Total operating balance	22,665	20,502	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 86	$ 44,550	$ 474,527
Federal Reserve Earnings	301	1,081	7,400
Taxes received through Federal tax deposit system (Table IV)	1,182	13,590	88,145
Individual income and employment taxes, not withheld	124	2,592	23,616
Estate and gift taxes	33	365	2,700
Customs and certain excise taxes	42	700	5,147
Deposits by States:			
Social Security	*	1,207	9,811
Unemployment	4	97	4,825
Supplemental security income	-	148	698
Foreign deposits, military sales	52	711	4,508
Postal Service receipts	129	2,020	16,188
Farmers Home Loan repayments	32	512	4,963
Federal Financing Bank	29	279	1,809
Prepayment of Treasury Securities (net)	71	144	319
Other deposits:			
Total other deposits	-	140	3,827
Change in balance of uncollected funds (closing balance $ 194)	+22	+265	+683
Transfers from other depositaries	1,932	37,194	218,149
Total Federal Reserve account	4,040	105,598	867,315
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	58	404
Taxes received through Federal tax deposit system (Table IV)	2,848	28,812	177,102
Transfers from Federal Reserve Banks	-	4,913	37,263
Total tax and loan note accounts (Table V)	2,851	33,783	214,769
Total deposits (net of transfers)	4,958	97,273	826,672

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 108	$ 39,391	$ 407,657
Medicare	292	3,757	28,991
HHS grants (selected)	134	2,659	20,391
Unemployment insurance benefits	69	1,247	9,087
Interest on public debt	2	285	36,031
Commodity Credit Corporation (net)	26	446	4,797
Energy grants and payments	35	563	4,684
Export-Import Bank (net)	9	73	-77
Federal Highway Administration	-	448	4,290
Federal Financing Bank	15	183	2,202
Food Stamps	58	709	5,204
Miscellaneous Food and Nutrition Service	26	483	3,160
Education grants and payments	38	690	6,078
Other withdrawals:			
Unclassified	1,983	38,931	242,659
Total, other withdrawals	1,983	47,432	308,575
Transfers to other depositaries	-	4,913	37,263
Total Federal Reserve account	2,796	103,279	878,331
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,932	37,194	218,149
Total withdrawals (net of transfers)	2,796	98,366	841,068
Net change in operating cash balance	+2,162	-1,093	-14,392

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

...Champaign

March 21, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 37,891	$ 345,672
Cash management	-	-	10,011
Notes	-	6,074	104,353
Bonds	-	*	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	314	2,178
Interest increment	-*	-*	2,186
Government account series	4,823	98,642	575,620
Foreign series	-	1,049	5,570
State and local series	72	653	5,105
Other	-	22	24
Total issues	4,911	144,646	1,067,813

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 37,417	$ 346,477
Notes	3	180	48,067
Bonds	4	36	255
Nonmarketable:			
Savings and retirement plan series	25	439	3,115
Government account series	4,851	97,374	572,048
Foreign series	77	1,076	7,245
State and local series	-	218	2,318
Other	*	26	75
Total redemptions	4,959	136,765	979,598
Net change in public debt outstanding	-48	+7,881	+88,215

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,911	$ 144,646	$ 1,067,813
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	1,378	14,986
Bonds and notes (–)	-	29	237
Government account transactions (–)	4,823	98,631	575,609
Interest increment on savings and retirement plan series (–)	-*	-*	2,186
Total public debt cash receipts	89	44,608	474,931
These receipts were deposited in:			
Federal Reserve account	86	44,550	474,527
Tax and loan note accounts	3	58	404
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,959	136,765	979,598
Government account transactions (–)	4,851	97,374	571,941
Total public debt cash redemptions	108	39,391	407,657

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,465,425	1,465,473	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,466,145	1,466,193	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,191	$ 27,177	$ 209,666
Railroad retirement taxes	5	219	1,765
Excise taxes	169	2,368	17,219
Corporation income taxes	2,478	3,868	25,454
Federal unemployment taxes	7	80	2,470
Change in balance of unclassified taxes (closing balance $ 16,454)	-820	+8,690	+8,671
Total	4,030	42,402	265,246
These receipts were deposited in:			
Federal Reserve account:			
Directly	317	4,304	31,542
Remittance option tax and loan depositaries	865	9,287	56,603
Tax and loan note accounts	2,848	28,812	177,102

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 479	$ 1,422	$ 14,300	$ 16,201
Investments	24	221	2,607	2,851
Withdrawals:				
Treasury initiated	*	1	-	1
Depositary initiated	4	123	1,804	1,932
Closing balance today	498	1,519	15,103	17,120

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 9,012	$ 14,031
Business	26	1,652	10,930

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T 1.5: 984/3-22

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 22, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,151	$ 5,545	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	15,705	17,120	20,531	20,500
Total operating balance	20,856	22,665	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19,562	$ 64,112	$ 494,089
Federal Reserve Earnings	-	1,081	7,400
Taxes received through Federal tax deposit system (Table IV)	576	14,167	88,721
Individual income and employment taxes, not withheld	115	2,707	23,730
Estate and gift taxes	24	389	2,723
Customs and certain excise taxes	43	743	5,190
Deposits by States:			
Social Security	*	1,207	9,812
Unemployment	5	102	4,829
Supplemental security income	*	148	699
Foreign deposits, military sales	4	715	4,513
Postal Service receipts	118	2,138	16,307
Farmers Home Loan repayments	26	538	4,988
Federal Financing Bank	11	291	1,820
Prepayment of Treasury Securities (net)	-291	-147	28
Other deposits:			
Total other deposits	-	140	3,827
Change in balance of uncollected funds (closing balance $ 154)	+41	+305	+724
Transfers from other depositaries	2,419	39,613	220,568
Total Federal Reserve account	22,653	128,251	889,968
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	61	407
Taxes received through Federal tax deposit system (Table IV)	1,001	29,813	178,103
Transfers from Federal Reserve Banks	-	4,913	37,263
Total tax and loan note accounts (Table V)	1,004	34,787	215,773
Total deposits (net of transfers)	21,238	118,511	847,910

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 20,450	$ 59,841	$ 428,107
Medicare	232	3,989	29,223
HHS grants (selected)	229	2,888	20,619
Unemployment insurance benefits	62	1,308	9,148
Interest on public debt	2	287	36,033
Commodity Credit Corporation (net)	-29	417	4,769
Energy grants and payments	40	603	4,724
Export-Import Bank (net)	3	77	-74
Federal Highway Administration	-	448	4,290
Federal Financing Bank	50	233	2,251
Food Stamps	49	758	5,253
Miscellaneous Food and Nutrition Service	31	514	3,191
Education grants and payments	56	745	6,134
Other withdrawals:			
Federal Employees Insurance Pmts.	356		
Direct Deposit (EFT) for : Federal Salaries	2		
Unclassified	1,515	40,446	244,174
Total, other withdrawals	1,873	49,305	310,448
Transfers to other depositaries	-	4,913	37,263
Total Federal Reserve account	23,047	126,327	901,379
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,419	39,613	220,568
Total withdrawals (net of transfers)	23,047	121,413	864,116
Net change in operating cash balance	-1,809	-2,902	-16,202

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 10 1984
...ity of Illinois
...t Urbana-Champaign

March 22, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 20,726	$ 58,617	$ 366,398
Cash management	-	-	10,011
Notes	-	6,074	104,353
Bonds	-	*	17,094
Nonmarketable:			
Savings and retirement plan series	14	329	2,193
Cash issue price	-	-*	2,186
Interest increment	5,515	104,157	581,135
Government account series	-	1,049	5,570
Foreign series	94	747	5,199
State and local series	-	22	24
Other			
Total issues	26,349	170,994	1,094,162

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 20,422	$ 57,839	$ 366,899
Notes	3	183	48,069
Bonds	1	36	256
Nonmarketable:			
Savings and retirement plan series	24	463	3,139
Government account series	5,695	103,068	577,743
Foreign series	-	1,076	7,245
State and local series	-	218	2,318
Other	*	26	75
Total redemptions	26,145	162,910	1,005,742
Net change in public debt outstanding	+204	+8,085	+88,419

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 26,349	$ 170,994	$ 1,094,162
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	1,269	2,647	16,255
Bonds and notes (–)	-	29	237
Government account transactions (–)	5,515	104,145	581,124
Interest increment on savings and retirement plan series (–)	-	-*	2,186
Total public debt cash receipts	19,565	64,173	494,496
These receipts were deposited in:			
Federal Reserve account	19,562	64,112	494,089
Tax and loan note accounts	3	61	407
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	26,145	162,910	1,005,742
Government account transactions (–)	5,695	103,068	577,636
Total public debt cash redemptions	20,450	59,841	428,107

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,465,629	1,465,425	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,466,349	1,466,145	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,459	$ 29,636	$ 212,125
Railroad retirement taxes	16	235	1,781
Excise taxes	112	2,480	17,332
Corporation income taxes	2,528	6,397	27,983
Federal unemployment taxes	7	87	2,477
Change in balance of unclassified taxes (closing balance $ 12,909)	-3,545	+5,145	+5,126
Total	1,577	43,979	266,824
These receipts were deposited in:			
Federal Reserve account:			
Directly	253	4,556	31,794
Remittance option tax and loan depositaries	324	9,610	56,927
Tax and loan note accounts	1,001	29,813	178,103

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 498	$ 1,519	$ 15,103	$ 17,120
Investments	20	142	842	1,004
Withdrawals:				
Treasury initiated	*	675	1,510	2,186
Depositary initiated	4	10	220	233
Closing balance today	514	976	14,215	15,705

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 9,013	$ 14,033
Business	47	1,699	10,976

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T1.5: 984/3-23

BOOKSTACKS DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 23, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,120	$ 5,151	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	16,454	15,705	20,531	20,500
Total operating balance	20,574	20,856	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 20	$ 64,132	$ 494,109
Federal Reserve Earnings	-	1,081	7,400
Taxes received through Federal tax deposit system (Table IV)	516	14,682	89,237
Individual income and employment taxes, not withheld	101	2,807	23,831
Estate and gift taxes	16	405	2,740
Customs and certain excise taxes	54	797	5,244
Deposits by States:			
Social Security	1	1,208	9,813
Unemployment	3	105	4,832
Supplemental security income	-	148	699
Foreign deposits, military sales	9	725	4,522
Postal Service receipts	104	2,243	16,411
Farmers Home Loan repayments	27	565	5,015
Federal Financing Bank	5	295	1,825
Prepayment of Treasury Securities (net)	52	-95	80
Other deposits:			
Total other deposits	-	140	3,827
Change in balance of uncollected funds (closing balance $ 195)	-41	+264	+683
Transfers from other depositaries	631	40,245	221,200
Total Federal Reserve account	1,498	129,749	891,466
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	63	410
Taxes received through Federal tax deposit system (Table IV)	1,378	31,191	179,481
Transfers from Federal Reserve Banks	-	4,913	37,263
Total tax and loan note accounts (Table V)	1,381	36,167	217,154
Total deposits (net of transfers)	2,247	120,759	850,157

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 31	$ 59,872	$ 428,137
Medicare	241	4,230	29,464
HHS grants (selected)	92	2,979	20,711
Unemployment insurance benefits	64	1,372	9,213
Interest on public debt	2	289	36,035
Commodity Credit Corporation (net)	113	531	4,882
Energy grants and payments	42	645	4,766
Export-Import Bank (net)	39	116	-34
Federal Highway Administration	1	448	4,291
Federal Financing Bank	11	244	2,262
Food Stamps	44	802	5,297
Miscellaneous Food and Nutrition Service	12	526	3,203
Education grants and payments	57	802	6,191
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	3		
Unclassified	1,777	42,223	245,951
Total, other withdrawals	1,780	51,085	312,228
Transfers to other depositaries	-	4,913	37,263
Total Federal Reserve account	2,529	128,856	903,908
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	631	40,245	221,200
Total withdrawals (net of transfers)	2,529	123,943	866,645
Net change in operating cash balance	-282	-3,184	-16,483

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

University of Illinois at Urbana-Champaign

March 23, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 58,620	$ 366,401
Cash management	-	-	10,011
Notes	-	6,074	104,353
Bonds	-	*	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	345	2,209
Interest increment	-	-*	2,186
Government account series	4,196	108,352	585,331
Foreign series	-	1,049	5,570
State and local series	4	751	5,203
Other	-	22	24
Total issues	4,218	175,212	1,098,380

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 57,839	$ 366,899
Notes	2	185	48,072
Bonds	*	37	256
Nonmarketable:			
Savings and retirement plan series	28	491	3,167
Government account series	4,733	107,801	582,475
Foreign series	-	1,076	7,245
State and local series	*	218	2,318
Other	*	26	76
Total redemptions	4,763	167,673	1,010,506
Net change in public debt outstanding	-545	+7,539	+87,874

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,218	$ 175,212	$ 1,098,380
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,647	16,255
Bonds and notes (–)	-	29	237
Government account transactions (–)	4,196	108,341	585,319
Interest increment on savings and retirement plan series (–)	-	-*	2,186
Total public debt cash receipts	22	64,196	494,519
These receipts were deposited in:			
Federal Reserve account	20	64,132	494,109
Tax and loan note accounts	2	63	410
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,763	167,673	1,010,506
Government account transactions (–)	4,733	107,801	582,369
Total public debt cash redemptions	31	59,872	428,137

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,465,084	1,465,629	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,465,803	1,466,349	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,121	$ 30,756	$ 213,246
Railroad retirement taxes	2	237	1,784
Excise taxes	58	2,538	17,389
Corporation income taxes	1,023	7,420	29,006
Federal unemployment taxes	5	92	2,482
Change in balance of unclassified taxes (closing balance $ 12,594)	-315	+4,830	+4,811
Total	1,894	45,873	268,718
These receipts were deposited in:			
Federal Reserve account:			
Directly	154	4,710	31,948
Remittance option tax and loan depositaries	362	9,973	57,289
Tax and loan note accounts	1,378	31,191	179,481

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 514	$ 976	$ 14,215	$ 15,705
Investments	18	169	1,194	1,381
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	48	579	631
Closing balance today	528	1,097	14,829	16,454

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3,817	$ 12,830	$ 17,850
Business	43	1,742	11,019

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

Doc,
T1,5.
984/3-26

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 26, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,649	$ 4,120	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	14,680	16,454	20,531	20,500
Total operating balance	19,330	20,574	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12	$ 64,144	$ 494,121
Federal Reserve Earnings	-	1,081	7,400
Taxes received through Federal tax deposit system (Table IV)	512	15,194	89,748
Individual income and employment taxes, not withheld	94	2,901	23,925
Estate and gift taxes	26	431	2,765
Customs and certain excise taxes	37	835	5,282
Deposits by States:			
Social Security	*	1,209	9,813
Unemployment	18	123	4,850
Supplemental security income	*	148	699
Foreign deposits, military sales	54	779	4,576
Postal Service receipts	120	2,363	16,531
Farmers Home Loan repayments	32	597	5,048
Federal Financing Bank	21	316	1,845
Prepayment of Treasury Securities (net)	83	-12	163
Other deposits:			
Interest received from Tax and Loan Depositaries	140		
Total other deposits	140	280	3,967
Change in balance of uncollected funds (closing balance $ 182)	+13	+277	+696
Transfers from other depositaries	2,498	42,742	223,697
Total Federal Reserve account	3,659	133,409	895,125
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	66	413
Taxes received through Federal tax deposit system (Table IV)	721	31,912	180,202
Transfers from Federal Reserve Banks	-	4,913	37,263
Total tax and loan note accounts (Table V)	724	36,892	217,878
Total deposits (net of transfers)	1,886	122,644	852,043

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 59,909	$ 428,174
Medicare	301	4,531	29,765
HHS grants (selected)	144	3,124	20,855
Unemployment insurance benefits	84	1,456	9,297
Interest on public debt	2	292	36,037
Commodity Credit Corporation (net)	13	543	4,895
Energy grants and payments	72	717	4,838
Export-Import Bank (net)	23	139	-11
Federal Highway Administration	112	561	4,403
Federal Financing Bank	3	247	2,265
Food Stamps	39	842	5,336
Miscellaneous Food and Nutrition Service	42	569	3,246
Education grants and payments	38	840	6,228
Other withdrawals:			
Federal Salaries	32		
Unclassified	2,187	44,410	248,138
Total, other withdrawals	2,219	53,304	314,447
Transfers to other depositaries	-	4,913	37,263
Total Federal Reserve account	3,131	131,986	907,038
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,498	42,742	223,697
Total withdrawals (net of transfers)	3,131	127,073	869,775
Net change in operating cash balance	-1,244	-4,428	-17,727

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

University of Illinois
at Urbana-Champaign

March 26, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 58,620	$ 366,400
Cash management	-	-	10,011
Notes	-*	6,074	104,353
Bonds	-	*	17,094
Nonmarketable:			
Savings and retirement plan series	15	360	2,224
Cash issue price	-	-*	2,186
Interest increment	4,421	112,773	589,751
Government account series	-	1,049	5,570
Foreign series	*	751	5,203
State and local series	*	22	24
Other			
Total issues	4,436	179,648	1,102,816

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 57,839	$ 366,899
Notes	3	187	48,074
Bonds	1	37	257
Nonmarketable:			
Savings and retirement plan series	28	519	3,195
Government account series	4,414	112,216	586,890
Foreign series	-	1,076	7,245
State and local series	5	223	2,323
Other	*	26	76
Total redemptions	4,451	172,124	1,014,957
Net change in public debt outstanding	-15	+7,524	+87,858

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,436	$ 179,648	$1,102,816
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,647	16,255
Bonds and notes (–)	-	29	237
Government account transactions (–)	4,421	112,762	589,740
Interest increment on savings and retirement plan series (–)	-	-*	2,186
Total public debt cash receipts	15	64,211	494,533
These receipts were deposited in:			
Federal Reserve account	12	64,144	494,121
Tax and loan note accounts	3	66	413
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,451	172,124	1,014,957
Government account transactions (–)	4,414	112,216	586,783
Total public debt cash redemptions	37	59,909	428,174

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,465,068	1,465,084	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,465,788	1,465,803	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,934	$ 32,690	$ 215,180
Railroad retirement taxes	2	239	1,785
Excise taxes	56	2,593	17,445
Corporation income taxes	623	8,042	29,628
Federal unemployment taxes	5	97	2,487
Change in balance of unclassified taxes (closing balance $ 11,208)	-1,386	+3,444	+3,425
Total	1,233	47,106	269,950
These receipts were deposited in:			
Federal Reserve account:			
Directly	161	4,870	32,108
Remittance option tax and loan depositaries	351	10,324	57,640
Tax and loan note accounts	721	31,912	180,202

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 528	$ 1,097	$ 14,829	$ 16,454
Investments	27	152	545	724
Withdrawals:				
Treasury initiated	-	423	1,983	2,406
Depositary initiated	6	18	67	92
Closing balance today	549	807	13,324	14,680

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 12,832	$ 17,852
Business	78	1,820	11,097

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T1.5.
984/3-27

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 27, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,508	$ 4,649	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	13,209	14,680	20,531	20,500
Total operating balance	17,716	19,330	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 23	$ 64,168	$ 494,144
Federal Reserve Earnings	-	1,081	7,400
Taxes received through Federal tax deposit system (Table IV)	529	15,723	90,277
Individual income and employment taxes, not withheld	182	3,083	24,107
Estate and gift taxes	19	450	2,785
Customs and certain excise taxes	66	901	5,348
Deposits by States:			
Social Security	*	1,209	9,813
Unemployment	4	127	4,855
Supplemental security income	1	149	699
Foreign deposits, military sales	2	781	4,578
Postal Service receipts	151	2,513	16,682
Farmers Home Loan repayments	39	637	5,087
Federal Financing Bank	6	322	1,851
Prepayment of Treasury Securities (net)	124	112	287
Other deposits:			
Total other deposits	-	280	3,967
Change in balance of uncollected funds (closing balance $ 167)	+15	+292	+711
Transfers from other depositaries	2,354	45,097	226,052
Total Federal Reserve account	3,516	136,924	898,641
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	70	416
Taxes received through Federal tax deposit system (Table IV)	879	32,791	181,081
Transfers from Federal Reserve Banks	-	4,913	37,263
Total tax and loan note accounts (Table V)	883	37,774	218,761
Total deposits (net of transfers)	2,044	124,688	854,087

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 28	$ 59,937	$ 428,202
Medicare	145	4,675	29,909
HHS grants (selected)	82	3,205	20,937
Unemployment insurance benefits	71	1,528	9,368
Interest on public debt	1	293	36,038
Commodity Credit Corporation (net)	-3	541	4,892
Energy grants and payments	50	767	4,888
Export-Import Bank (net)	-3	136	-14
Federal Highway Administration	*	561	4,403
Federal Financing Bank	1	248	2,266
Food Stamps	27	869	5,363
Miscellaneous Food and Nutrition Service	30	598	3,275
Education grants and payments	26	866	6,254
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	149		
Unclassified	3,054	47,464	251,192
Total, other withdrawals	3,203	56,507	317,650
Transfers to other depositaries	-	4,913	37,263
Total Federal Reserve account	3,658	135,644	910,696
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,354	45,097	226,052
Total withdrawals (net of transfers)	3,658	130,730	873,433
Net change in operating cash balance	-1,613	-6,041	-19,341

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

University of Illinois
at Urbana-Champaign

March 27, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 58,619	$ 366,400
Cash management	-	-	10,011
Notes	*	6,074	104,353
Bonds	-*	*	17,094
Nonmarketable:			
Savings and retirement plan series	17	376	2,241
Cash issue price	-	-*	2,186
Interest increment	4,052	116,826	593,804
Government account series	-	1,049	5,570
Foreign series	10	761	5,213
State and local series	-	22	24
Other			
Total issues	4,079	183,727	1,106,895

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 57,839	$ 366,899
Notes	3	191	48,077
Bonds	*	37	257
Nonmarketable:			
Savings and retirement plan series	25	544	3,220
Government account series	4,238	116,453	591.127
Foreign series	-	1,076	7,245
State and local series	*	223	2,323
Other	*	26	76
Total redemptions	4,266	176,390	1,019,223
Net change in public debt outstanding	-186	+7,337	+87,672

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,079	$ 183,727	$ 1,106,895
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,647	16,255
Bonds and notes (–)	-	29	237
Government account transactions (–)	4,052	116,814	593,793
Interest increment on savings and retirement plan series (–)	-	-*	2,186
Total public debt cash receipts	27	64,237	494,560
These receipts were deposited in:			
Federal Reserve account	23	64,168	494,144
Tax and loan note accounts	4	70	416
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,266	176,390	1,019,223
Government account transactions (–)	4,238	116,453	591,021
Total public debt cash redemptions	28	59,937	428,202

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,464,882	1,465,068	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,465,601	1,465,788	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,046	$ 35,736	$ 218,226
Railroad retirement taxes	17	255	1,802
Excise taxes	123	2,717	17,568
Corporation income taxes	393	8,436	30,022
Federal unemployment taxes	8	105	2,495
Change in balance of unclassified taxes (closing balance $ 9,029)	-2,179	+1,265	+1,246
Total	1,408	48,514	271,359
These receipts were deposited in:			
Federal Reserve account:			
Directly	255	5,125	32,362
Remittance option tax and loan depositaries	275	10,598	57,915
Tax and loan note accounts	879	32,791	181,081

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 549	$ 807	$ 13,324	$ 14,680
Investments	13	87	783	883
Withdrawals:				
Treasury initiated	239	-	2,040	2,279
Depositary initiated	*	12	64	76
Closing balance today	323	882	12,004	13,209

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 12,834	$ 17,854
Business	544	2,364	11,641

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc. T 1.5: 984/3-28

BOOKSTACKS DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 28, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,838	$ 4,508	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	13,758	13,209	20,531	20,500
Total operating balance	17,596	17,716	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 71	$ 64,239	$ 494,215
Federal Reserve Earnings	293	1,374	7,692
Taxes received through Federal tax deposit system (Table IV)	610	16,333	90,887
Individual income and employment taxes, not withheld	115	3,198	24,222
Estate and gift taxes	21	471	2,806
Customs and certain excise taxes	42	943	5,390
Deposits by States:			
Social Security	1	1,210	9,814
Unemployment	5	132	4,860
Supplemental security income	-	149	699
Foreign deposits, military sales	2	783	4,580
Postal Service receipts	143	2,657	16,825
Farmers Home Loan repayments	28	665	5,115
Federal Financing Bank	*	322	1,852
Prepayment of Treasury Securities (net)	70	182	357
Other deposits:			
Total other deposits	-	280	3,967
Change in balance of uncollected funds (closing balance $ 139)	+27	+320	+738
Transfers from other depositaries	873	45,970	226,925
Total Federal Reserve account	2,303	139,227	900,944
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	73	419
Taxes received through Federal tax deposit system (Table IV)	1,419	34,210	182,501
Transfers from Federal Reserve Banks	-	4,913	37,263
Total tax and loan note accounts (Table V)	1,422	39,196	220,182
Total deposits (net of transfers)	2,852	127,540	856,939

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 30	$ 59,966	$ 428,232
Medicare	230	4,905	30,139
HHS grants (selected)	95	3,301	21,032
Unemployment insurance benefits	73	1,600	9,441
Interest on public debt	6	298	36,044
Commodity Credit Corporation (net)	27	568	4,920
Energy grants and payments	38	805	4,926
Export-Import Bank (net)	-6	130	-20
Federal Highway Administration	-	561	4,403
Federal Financing Bank	5	253	2,272
Food Stamps	31	899	5,394
Miscellaneous Food and Nutrition Service	17	615	3,292
Education grants and payments	37	902	6,291
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	41		
Unclassified	2,350	49,814	253,542
Total, other withdrawals	2,391	58,898	320,041
Transfers to other depositaries	-	4,913	37,263
Total Federal Reserve account	2,973	138,616	913,668
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	873	45,970	226,925
Total withdrawals (net of transfers)	2,973	133,703	876,405
Net change in operating cash balance	-121	-6,162	-19,461

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 10 1984
University of Illinois at Urbana-Champaign

March 28, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 58,620	$ 366,401
Cash management	-	-	10,011
Notes	-	6,074	104,353
Bonds	-	*	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	392	2,256
Interest increment	-	-*	2,186
Government account series	4,138	120,963	597,942
Foreign series	-	1,049	5,570
State and local series	58	819	5,271
Other	-*	22	24
Total issues	4,212	187,939	1,111,107

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 57,839	$ 366,899
Notes	2	192	48,079
Bonds	1	39	258
Nonmarketable:			
Savings and retirement plan series	25	569	3,244
Government account series	4,607	121,060	595,734
Foreign series	-	1,076	7,245
State and local series	2	225	2,326
Other	*	26	76
Total redemptions	4,637	181,027	1,023,860
Net change in public debt outstanding	-425	+6,912	+87,247

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,212	$ 187,939	$ 1,111,107
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,647	16,255
Bonds and notes (–)	-	29	237
Government account transactions (–)	4,138	120,952	597,931
Interest increment on savings and retirement plan series (–)	-	-*	2,186
Total public debt cash receipts	74	64,311	494,634
These receipts were deposited in:			
Federal Reserve account	71	64,239	494,215
Tax and loan note accounts	3	73	419
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,637	181,027	1,023,860
Government account transactions (–)	4,607	121,060	595,628
Total public debt cash redemptions	30	59,966	428,232

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,464,457	1,464,882	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,465,176	1,465,601	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983, permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,592	$ 37,329	$ 219,818
Railroad retirement taxes	27	282	1,829
Excise taxes	99	2,816	17,667
Corporation income taxes	168	8,603	30,189
Federal unemployment taxes	4	109	2,499
Change in balance of unclassified taxes (closing balance $ 9,168)	+139	+1,404	+1,385
Total	2,029	50,543	273,388
These receipts were deposited in:			
Federal Reserve account:			
Directly	184	5,309	32,546
Remittance option tax and loan depositaries	426	11,024	58,341
Tax and loan note accounts	1,419	34,210	182,501

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 323	$ 882	$ 12,004	$ 13,209
Investments	19	131	1,272	1,422
Withdrawals:				
Treasury initiated	-	-	600	600
Depositary initiated	1	37	235	273
Closing balance today	340	977	12,441	13,758

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 12,836	$ 17,856
Business	108	2,472	11,749

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T1.5:
984/3-29

BOOKSTACKS-
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 29, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,531	$ 3,838	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	12,992	13,758	20,531	20,500
Total operating balance	17,523	17,596	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,178	$ 76,416	$ 506,393
Federal Reserve Earnings	-	1,374	7,692
Taxes received through Federal tax deposit system (Table IV)	726	17,059	91,613
Individual income and employment taxes, not withheld	119	3,317	24,341
Estate and gift taxes	16	487	2,821
Customs and certain excise taxes	42	985	5,432
Deposits by States:			
Social Security	3	1,213	9,817
Unemployment	4	136	4,864
Supplemental security income	-	149	699
Foreign deposits, military sales	28	811	4,609
Postal Service receipts	116	2,772	16,941
Farmers Home Loan repayments	22	686	5,137
Federal Financing Bank	5	327	1,857
Prepayment of Treasury Securities (net)	-230	-47	127
Other deposits:			
GNMA Sale	176		
Total other deposits	176	456	4,143
Change in balance of uncollected funds (closing balance $ 164)	-25	+295	+714
Transfers from other depositaries	2,455	48,424	229,379
Total Federal Reserve account	15,635	154,862	916,579
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	75	422
Taxes received through Federal tax deposit system (Table IV)	1,686	35,897	184,187
Transfers from Federal Reserve Banks	-	4,913	37,263
Total tax and loan note accounts (Table V)	1,689	40,885	221,871
Total deposits (net of transfers)	14,869	142,410	871,808

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,528	$ 72,495	$ 440,760
Medicare	183	5,088	30,322
HHS grants (selected)	111	3,412	21,144
Unemployment insurance benefits	66	1,666	9,506
Interest on public debt	3	302	36,047
Commodity Credit Corporation (net)	31	599	4,950
Energy grants and payments	32	837	4,958
Export-Import Bank (net)	-2	128	-22
Federal Highway Administration	-	561	4,403
Federal Financing Bank	106	359	2,378
Food Stamps	27	927	5,421
Miscellaneous Food and Nutrition Service	31	646	3,323
Education grants and payments	45	947	6,336
Other withdrawals:			
Fed. Savings & Loan Insurance Corp	53		
Government Nat'l Mortgage Assn.	54		
Direct Deposit (EFT) for: Federal Salaries	65		
Unclassified	1,608	51,422	255,150
Total, other withdrawals	1,780	60,678	321,821
Transfers to other depositaries	-	4,913	37,263
Total Federal Reserve account	14,942	153,558	928,610
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,455	48,424	229,379
Total withdrawals (net of transfers)	14,942	148,645	891,347
Net change in operating cash balance	-73	-6,234	-19,534

- less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

University of Illinois
at Urbana-Champaign

March 29, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 12,485	$ 71,105	$ 378,885
Cash management	-	-	10,011
Notes	-	6,074	104,353
Bonds	-	*	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	407	2,271
Interest increment	-	-*	2,186
Government account series	4,219	125,182	602,161
Foreign series	141	1,190	5,711
State and local series	12	831	5,283
Other	-	22	24
Total issues	16,872	204,811	1,127,979

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,500	$ 70,339	$ 379,400
Notes	2	194	48,081
Bonds	3	42	261
Nonmarketable:			
Savings and retirement plan series	24	593	3,269
Government account series	4,426	125,487	600,161
Foreign series	-	1,076	7,245
State and local series	-1	224	2,324
Other	*	26	76
Total redemptions	16,955	197,981	1,040,814
Net change in public debt outstanding	-83	+6,829	+87,164

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 16,872	$ 204,811	$ 1,127,979
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	472	3,119	16,727
Bonds and notes (–)	-	29	237
Government account transactions (–)	4,219	125,171	602,150
Interest increment on savings and retirement plan series (–)	-	-*	2,186
Total public debt cash receipts	12,180	76,492	506,815
These receipts were deposited in:			
Federal Reserve account	12,178	76,416	506,393
Tax and loan note accounts	3	75	422
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	16,955	197,981	1,040,814
Government account transactions (–)	4,426	125,487	600,054
Total public debt cash redemptions	12,528	72,495	440,760

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,464,374	1,464,457	1,457,544	1,377,21
Less public debt not subject to limit	604	604	604	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	21
Specified participation certificates	1,135	1,135	1,135	1,13
Total subject to limit	1,465,093	1,465,176	1,458,267	1,377,95
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,00

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,945	$ 39,273	$ 221,763
Railroad retirement taxes	2	284	1,830
Excise taxes	157	2,973	17,824
Corporation income taxes	150	8,753	30,339
Federal unemployment taxes	5	114	2,504
Change in balance of unclassified taxes (closing balance $ 9,323)	+155	+1,559	+1,540
Total	2,413	52,956	275,800
These receipts were deposited in:			
Federal Reserve account:			
Directly	257	5,565	32,803
Remittance option tax and loan depositaries	470	11,494	58,810
Tax and loan note accounts	1,686	35,897	184,187

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 340	$ 977	$ 12,441	$ 13,7
Investments	18	143	1,527	1,6
Withdrawals:				
Treasury initiated	-	-	2,239	2,2
Depositary initiated	1	46	168	2
Closing balance today	357	1,075	11,560	12,9

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 12,838	$ 17,857
Business	185	2,657	11,934

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC,
T1.5:
984/3-30

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 30, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,684	$ 4,531	$ 3,226	$ 16,557
Tax and loan note accounts (Table V)	10,369	12,992	20,531	20,500
Total operating balance	14,054	17,523	23,758	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 35	$ 76,452	$ 506,428
Federal Reserve Earnings	-	1,374	7,692
Taxes received through Federal tax deposit system (Table IV)	523	17,582	92,137
Individual income and employment taxes, not withheld	134	3,450	24,474
Estate and gift taxes	11	498	2,832
Customs and certain excise taxes	43	1,028	5,475
Deposits by States:			
Social Security	37	1,249	9,854
Unemployment	5	141	4,869
Supplemental security income	114	263	813
Foreign deposits, military sales	3	815	4,612
Postal Service receipts	134	2,906	17,075
Farmers Home Loan repayments	26	713	5,163
Federal Financing Bank	55	382	1,912
Prepayment of Treasury Securities (net)	32	-16	159
Other deposits:			
Minerals Management Svc/Collections	91		
Total other deposits	91	547	4,234
Change in balance of uncollected funds (closing balance $ 224)	-61	+235	+653
Transfers from other depositaries	3,317	51,741	232,696
Total Federal Reserve account	4,498	159,360	921,077
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	78	424
Taxes received through Federal tax deposit system (Table IV)	691	36,588	184,878
Transfers from Federal Reserve Banks	-	4,913	37,263
Total tax and loan note accounts (Table V)	694	41,579	222,565
Total deposits (net of transfers)	1,875	144,285	873,684

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 46	$ 72,541	$ 440,806
Medicare	282	5,370	30,604
HHS grants (selected)	108	3,520	21,252
Unemployment insurance benefits	75	1,742	9,582
Interest on public debt	47	348	36,094
Commodity Credit Corporation (net)	29	628	4,979
Energy grants and payments	60	897	5,018
Export-Import Bank (net)	-15	114	-37
Federal Highway Administration	-	561	4,403
Federal Financing Bank	80	439	2,457
Food Stamps	26	952	5,447
Miscellaneous Food and Nutrition Service	35	681	3,358
Education grants and payments	36	983	6,372
Other withdrawals:			
Federal Employees Insurance Pmts.	51		
Direct Deposit (EFT) for:			
Federal Salaries	61		
Military active duty pay	780		
Military retirement	844		
Supp. Security Income benefits	98		
Veterans benefits	401		
Unclassified	2,300	53,722	257,450
Total, other withdrawals	4,535	65,213	326,356
Transfers to other depositaries	-	4,913	37,263
Total Federal Reserve account	5,345	158,903	933,955
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,317	51,741	232,696
Total withdrawals (net of transfers)	5,345	153,989	896,692
Net change in operating cash balance	-3,470	-9,704	-23,004

- less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 10 1984
University of Illinois

March 30, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 71,106	$ 378,887
Cash management	-	-	10,011
Notes	-	6,074	104,353
Bonds	-	*	17,094
Nonmarketable:			
Savings and retirement plan series	20	427	2,291
Cash issue price	474	474	2,660
Interest increment	5,043	130,226	607,204
Government account series	-	1,190	5,711
Foreign series	16	847	5,299
State and local series	-	22	24
Other			
Total issues	5,555	210,365	1,133,533

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 70,339	$ 379,400
Notes	2	196	48,083
Bonds	1	42	262
Nonmarketable:			
Savings and retirement plan series	20	613	3,289
Government account series	6,142	131,629	606,303
Foreign series	-	1,076	7,245
State and local series	23	247	2,347
Other	-*	26	75
Total redemptions	6,188	204,169	1,047,002
Net change in public debt outstanding	-633	+6,196	+86,531

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,555	$ 210,365	$ 1,133,533
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	3,119	16,727
Bonds and notes (–)	-	29	237
Government account transactions (–)	5,043	130,214	607,192
Interest increment on savings and retirement plan series (–)	474	474	2,660
Total public debt cash receipts	37	76,529	506,852
These receipts were deposited in:			
Federal Reserve account	35	76,452	506,428
Tax and loan note accounts	3	78	424
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,188	204,169	1,047,002
Government account transactions (–)	6,142	131,629	606,196
Total public debt cash redemptions	46	72,541	440,806

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,463,741	1,464,374	1,457,544	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	189	189	192	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,464,460	1,465,093	1,458,267	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,100	$ 40,374	$ 222,863
Railroad retirement taxes	1	285	1,831
Excise taxes	129	3,101	17,953
Corporation income taxes	247	9,000	30,586
Federal unemployment taxes	4	117	2,507
Change in balance of unclassified taxes (closing balance $ 9,058)	-265	+1,294	+1,275
Total	1,214	54,171	277,015
These receipts were deposited in:			
Federal Reserve account:			
Directly	312	5,877	33,115
Remittance option tax and loan depositaries	211	11,705	59,022
Tax and loan note accounts	691	36,588	184,878

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 357	$ 1,075	$ 11,560	$ 12,992
Investments	16	123	556	694
Withdrawals:				
Treasury initiated	*	882	2,312	3,194
Depositary initiated	2	10	110	123
Closing balance today	370	305	9,694	10,369

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3,804	$ 16,642	$ 21,662
Business	46	2,703	11,981

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc. T1.5: 984/4-2

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 2, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,029	$ 3,684	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	11,178	10,369	10,369	20,500
Total operating balance	14,207	14,054	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16,602	$ 16,602	$ 523,030
Federal Reserve Earnings	-	-	7,692
Taxes received through Federal tax deposit system (Table IV)	775	775	92,912
Individual income and employment taxes, not withheld	134	134	24,609
Estate and gift taxes	20	20	2,852
Customs and certain excise taxes	36	36	5,510
Deposits by States:			
Social Security	598	598	10,452
Unemployment	3	3	4,872
Supplemental security income	10	10	823
Foreign deposits, military sales	580	580	5,192
Postal Service receipts	153	153	17,228
Farmers Home Loan repayments	48	48	5,211
Federal Financing Bank	532	532	2,443
Prepayment of Treasury Securities (net)	-79	-79	80
Other deposits:			
Minerals Management Svc/Collections	201		
Total other deposits	201	201	4,435
Change in balance of uncollected funds (closing balance $ 682)	-458	-458	+195
Transfers from other depositaries	187	187	232,883
Total Federal Reserve account	19,342	19,342	940,420
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	4	428
Taxes received through Federal tax deposit system (Table IV)	992	992	185,870
Transfers from Federal Reserve Banks	-	-	37,263
Total tax and loan note accounts (Table V)	996	996	223,561
Total deposits (net of transfers)	20,151	20,151	893,835

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 10,029	$ 10,029	$ 450,835
Medicare	428	428	31,032
HHS grants (selected)	350	350	21,602
Unemployment insurance benefits	82	82	9,664
Interest on public debt	4,150	4,150	40,244
Commodity Credit Corporation (net)	10	10	4,989
Energy grants and payments	58	58	5,076
Export-Import Bank (net)	-79	-79	-116
Federal Highway Administration	166	166	4,569
Federal Financing Bank	125	125	2,583
Food Stamps	20	20	5,467
Miscellaneous Food and Nutrition Service	16	16	3,374
Education grants and payments	23	23	6,395
Other withdrawals:			
Federal Railroad Admin. to Amtrak	167		
Direct Deposit (EFT) for:			
Federal Salaries	7		
Cicil Service retirement	865		
Railroad retirement	209		
Unclassified	3,373	3,373	260,823
Total, other withdrawals	4,620	4,620	330,976
Transfers to other depositaries	-	-	37,263
Total Federal Reserve account	19,997	19,997	953,952
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	187	187	232,883
Total withdrawals (net of transfers)	19,997	19,997	916,689
Net change in operating cash balance	+153	+153	-22,850

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 10 1984
University of Illinois
at Urbana-Champaign

April 2, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ *	$ 378,887
Cash management	-	-	10,011
Notes	16,165	16,165	120,518
Bonds	-	-	17,094
Nonmarketable:			
Savings and retirement plan series	20	20	2,311
Cash issue price	-*	-*	2,660
Interest increment	30,025	30,025	637,229
Government account series	439	439	6,150
Foreign series	18	18	5,318
State and local series	-	-	24
Other			
Total issues	46,669	46,669	1,180,202

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ *	$ 379,400
Notes	8,858	8,858	56,941
Bonds	-*	-*	261
Nonmarketable:			
Savings and retirement plan series	33	33	3,322
Government account series	11,275	11,275	617,578
Foreign series	834	834	8,079
State and local series	304	304	2,651
Other	*	*	75
Total redemptions	21,304	21,304	1,068,307
Net change in public debt outstanding	+25,364	+25,364	+111,895

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 46,669	$ 46,669	$ 1,180,202
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	14	14	16,741
Bonds and notes (–)	23	23	260
Government account transactions (–)	30,025	30,025	637,218
Interest increment on savings and retirement plan series (–)	-	-	2,660
Total public debt cash receipts	16,606	16,606	523,458
These receipts were deposited in:			
Federal Reserve account	16,602	16,602	523,030
Tax and loan note accounts	4	4	428
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	21,304	21,304	1,068,307
Government account transactions (–)	11,275	11,275	617,471
Total public debt cash redemptions	10,029	10,029	450,835

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,489,105	1,463,741	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	187	189	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,489,823	1,464,460	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,697	$ 1,697	$ 224,560
Railroad retirement taxes	3	3	1,834
Excise taxes	145	145	18,098
Corporation income taxes	105	105	30,691
Federal unemployment taxes	5	5	2,512
Change in balance of unclassified taxes (closing balance $ 8,870)	-188	-188	+1,087
Total	1,767	1,767	278,782
These receipts were deposited in:			
Federal Reserve account:			
Directly	301	301	33,417
Remittance option tax and loan depositaries	474	474	59,495
Tax and loan note accounts	992	992	185,870

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 370	$ 305	$ 9,694	$ 10,369
Investments	44	198	754	996
Withdrawals:				
Treasury initiated	-	*	-	*
Depositary initiated	6	17	164	187
Closing balance today	408	486	10,284	11,178

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 3	$ 21,665
Business	60	60	12,041

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

Doc,
T1.5:
984/4-3

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 3, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,965	$ 3,029	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	3,753	11,178	10,369	20,500
Total operating balance	6,718	14,207	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 95	$ 16,697	$ 523,125
Federal Reserve Earnings	-	-	7,692
Taxes received through Federal tax deposit system (Table IV)	623	1,397	93,534
Individual income and employment taxes, not withheld	431	565	25,040
Estate and gift taxes	18	38	2,870
Customs and certain excise taxes	56	91	5,566
Deposits by States:			
Social Security	121	719	10,573
Unemployment	6	9	4,878
Supplemental security income	10	19	832
Foreign deposits, military sales	1	581	5,193
Postal Service receipts	168	321	17,396
Farmers Home Loan repayments	36	84	5,247
Federal Financing Bank	11	543	2,455
Prepayment of Treasury Securities (net)	114	34	194
Other deposits:			
Minerals Management Svc/Collections	73		
Total other deposits	73	274	4,508
Change in balance of uncollected funds (closing balance $ 453)	+230	-228	+425
Transfers from other depositaries	8,243	8,430	241,126
Total Federal Reserve account	10,234	29,576	950,654
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	10	435
Taxes received through Federal tax deposit system (Table IV)	811	1,803	186,682
Transfers from Federal Reserve Banks	-	-	37,263
Total tax and loan note accounts (Table V)	818	1,814	224,379
Total deposits (net of transfers)	2,809	22,960	896,644

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 85	$ 10,114	$ 450,920
Medicare	129	557	31,161
HHS grants (selected)	190	539	21,791
Unemployment insurance benefits	74	155	9,737
Interest on public debt	97	4,247	40,341
Commodity Credit Corporation (net)	-3	6	4,985
Energy grants and payments	45	103	5,121
Export-Import Bank (net)	2	-77	-114
Federal Highway Administration	*	166	4,569
Federal Financing Bank	4	129	2,586
Food Stamps	14	34	5,481
Miscellaneous Food and Nutrition Service	9	25	3,383
Education grants and payments	97	120	6,492
Other withdrawals:			
HUD Project Notes	118		
Direct Deposit (EFT) for: Social Security benefits	5,924		
Unclassified	3,514	6,887	264,337
Total, other withdrawals	9,556	14,176	340,532
Transfers to other depositaries	-	-	37,263
Total Federal Reserve account	10,299	30,296	964,250
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	8,243	8,430	241,126
Total withdrawals (net of transfers)	10,299	30,296	926,987
Net change in operating cash balance	-7,489	-7,336	-30,339

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 10 1984
University of Illinois

April 3, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:	$ -*	$ -*	$ 378,887
Regular series	-	-	10,011
Cash management	1	16,166	120,519
Notes	-	-	17,094
Bonds			
Nonmarketable:			
Savings and retirement plan series	31	52	2,343
Cash issue price	-*	-*	2,660
Interest increment	11,130	41,155	648,359
Government account series	-	439	6,150
Foreign series	69	87	5,386
State and local series	-	-	24
Other			
Total issues	11,231	57,900	1,191,433

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ *	$ 379,400
Notes	48	8,906	56,989
Bonds	*	*	261
Nonmarketable:			
Savings and retirement plan series	36	69	3,358
Government account series	12,287	23,563	629,866
Foreign series	-	834	8,079
State and local series	-	304	2,651
Other	*	*	75
Total redemptions	12,372	33,676	1,080,679
Net change in public debt outstanding	-1,141	+24,223	+110,754

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 11,231	$ 57,900	$ 1,191,433
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	-	14	16,741
Bonds and notes (–)	*	23	260
Government account transactions (–)	11,130	41,155	648,348
Interest increment on savings and retirement plan series (–)	-*	-*	2,660
Total public debt cash receipts	101	16,707	523,560
These receipts were deposited in:			
Federal Reserve account	95	16,697	523,125
Tax and loan note accounts	7	10	435
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,372	33,676	1,080,679
Government account transactions (–)	12,287	23,563	629,759
Total public debt cash redemptions	85	10,114	450,920

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,487,964	1,489,105	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	187	187	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,488,682	1,489,823	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,502	$ 3,199	$ 226,062
Railroad retirement taxes	1	3	1,834
Excise taxes	112	257	18,210
Corporation income taxes	152	257	30,843
Federal unemployment taxes	5	10	2,517
Change in balance of unclassified taxes (closing balance $ 8,533)	-337	-525	+750
Total	1,434	3,201	280,216
These receipts were deposited in:			
Federal Reserve account:			
Directly	204	505	33,620
Remittance option tax and loan depositaries	419	893	59,914
Tax and loan note accounts	811	1,803	186,682

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 408	$ 486	$ 10,284	$ 11,178
Investments	24	137	656	818
Withdrawals:				
Treasury initiated	321	190	7,713	8,224
Depositary initiated	1	15	3	19
Closing balance today	110	419	3,224	3,753

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 5	$ 21,667
Business	365	425	12,405

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T1.5: 984/4-4

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 4, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,701	$ 2,965	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	4,666	3,753	10,369	20,500
Total operating balance	9,367	6,718	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 5,785	$ 22,482	$ 528,910
Federal Reserve Earnings	302	302	7,994
Taxes received through Federal tax deposit system (Table IV)	724	2,122	94,259
Individual income and employment taxes, not withheld	235	801	25,275
Estate and gift taxes	15	53	2,885
Customs and certain excise taxes	49	140	5,615
Deposits by States:			
Social Security	9	728	10,582
Unemployment	8	17	4,886
Supplemental security income	-	19	832
Foreign deposits, military sales	22	603	5,215
Postal Service receipts	156	477	17,552
Farmers Home Loan repayments	27	110	5,273
Federal Financing Bank	*	543	2,455
Prepayment of Treasury Securities (net)	44	78	237
Other deposits:			
Total other deposits	-	274	4,508
Change in balance of uncollected funds (closing balance $ 217)	+236	+8	+661
Transfers from other depositaries	50	8,481	241,176
Total Federal Reserve account	7,661	37,237	958,315
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	16	440
Taxes received through Federal tax deposit system (Table IV)	958	2,761	187,640
Transfers from Federal Reserve Banks	-	-	37,263
Total tax and loan note accounts (Table V)	964	2,777	225,343
Total deposits (net of transfers)	8,574	31,534	905,218

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 79	$ 10,193	$ 450,999
Medicare	306	864	31,468
HHS grants (selected)	186	725	21,977
Unemployment insurance benefits	69	224	9,806
Interest on public debt	8	4,255	40,349
Commodity Credit Corporation (net)	40	46	5,025
Energy grants and payments	59	162	5,180
Export-Import Bank (net)	-31	-108	-145
Federal Highway Administration	*	167	4,570
Federal Financing Bank	23	152	2,610
Food Stamps	19	53	5,500
Miscellaneous Food and Nutrition Service	49	75	3,433
Education grants and payments	40	161	6,533
Other withdrawals:			
Unclassified	5,076	11,963	269,413
Total, other withdrawals	5,077	19,253	345,609
Transfers to other depositaries	-	-	37,263
Total Federal Reserve account	5,925	36,221	970,175
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	50	8,481	241,176
Total withdrawals (net of transfers)	5,925	36,221	932,912
Net change in operating cash balance	+2,649	-4,686	-27,690

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 10 1984
University of Illinois
at Urbana-Champaign

April 4, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 7	$ 7	$ 378,894
Cash management	-	-	10,011
Notes	5,375	21,541	125,894
Bonds	-	-	17,094
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	34	86	2,377
Interest increment	-	-	2,660
Government account series	5,320	46,476	653,680
Foreign series	342	781	6,492
State and local series	57	144	5,444
Other	-	-	24
Total issues	11,135	69,035	1,202,568

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ *	$ 379,400
Notes	42	8,948	57,031
Bonds	1	1	263
Nonmarketable:			
Savings and retirement plan series	36	106	3,395
Government account series	9,748	33,311	639,614
Foreign series	-	834	8,079
State and local series	*	304	2,651
Other	*	*	75
Total redemptions	9,828	43,504	1,090,506
Net change in public debt outstanding	+1,307	+25,531	+112,061

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 11,135	$ 69,035	$ 1,202,568
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	14	28	16,755
Bonds and notes (–)	10	33	270
Government account transactions (–)	5,320	46,476	653,668
Interest increment on savings and retirement plan series (–)	-	-	2,660
Total public debt cash receipts	5,790	22,498	529,350
These receipts were deposited in:			
Federal Reserve account	5,785	22,482	528,910
Tax and loan note accounts	6	16	440
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,828	43,504	1,090,506
Government account transactions (–)	9,748	33,311	639,507
Total public debt cash redemptions	79	10,193	450,999

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,489,271	1,487,964	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	186	187	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,489,989	1,488,682	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,654	$ 5,853	$ 228,717
Railroad retirement taxes	86	89	1,920
Excise taxes	273	530	18,483
Corporation income taxes	71	328	30,914
Federal unemployment taxes	26	36	2,543
Change in balance of unclassified taxes (closing balance $ 7,105)	-1,428	-1,953	-678
Total	1,682	4,883	281,899
These receipts were deposited in:			
Federal Reserve account:			
Directly	283	788	33,903
Remittance option tax and loan depositaries	441	1,334	60,355
Tax and loan note accounts	958	2,761	187,640

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 110	$ 419	$ 3,224	$ 3,753
Investments	27	154	782	964
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	15	34	50
Closing balance today	137	557	3,973	4,666

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 6	$ 21,667
Business	102	526	12,507

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T1.5. 984/4-5

BOOKSTACKS-
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 5, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,073	$ 4,701	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	9,109	4,666	10,369	20,500
Total operating balance	13,182	9,367	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15,445	$ 37,927	$ 544,355
Federal Reserve Earnings	-	302	7,994
Taxes received through Federal tax deposit system (Table IV)	1,380	3,501	95,638
Individual income and employment taxes, not withheld	269	1,069	25,544
Estate and gift taxes	20	72	2,905
Customs and certain excise taxes	51	191	5,665
Deposits by States:			
Social Security	*	729	10,582
Unemployment	12	29	4,898
Supplemental security income	18	37	850
Foreign deposits, military sales	9	612	5,224
Postal Service receipts	146	623	17,698
Farmers Home Loan repayments	27	137	5,300
Federal Financing Bank	10	553	2,464
Prepayment of Treasury Securities (net)	-279	-201	-42
Other deposits:			
Total other deposits	-	274	4,508
Change in balance of uncollected funds (closing balance $ 177)	+40	+47	+701
Transfers from other depositaries	675	9,156	241,851
Total Federal Reserve account	17,821	55,058	976,135
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	22	446
Taxes received through Federal tax deposit system (Table IV)	4,103	6,864	191,743
Transfers from Federal Reserve Banks	1,009	1,009	38,272
Total tax and loan note accounts (Table V)	5,118	7,895	230,461
Total deposits (net of transfers)	21,255	52,788	926,473

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,544	$ 22,737	$ 463,543
Medicare	242	1,105	31,709
HHS grants (selected)	253	978	22,230
Unemployment insurance benefits	66	290	9,872
Interest on public debt	7	4,262	40,356
Commodity Credit Corporation (net)	8	54	5,033
Energy grants and payments	21	183	5,201
Export-Import Bank (net)	1	-107	-144
Federal Highway Administration	*	167	4,570
Federal Financing Bank	15	167	2,625
Food Stamps	26	79	5,526
Miscellaneous Food and Nutrition Service	34	109	3,467
Education grants and payments	33	194	6,566
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	4,190	16,153	273,603
Total, other withdrawals	4,191	23,444	349,800
Transfers to other depositaries	1,009	1,009	38,272
Total Federal Reserve account	18,449	54,670	988,625
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	675	9,156	241,851
Total withdrawals (net of transfers)	17,440	53,661	950,353
Net change in operating cash balance	+3,815	-872	-23,875

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

University of Illinois
at Urbana-Champaign

April 5, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 12,117	$ 12,124	$ 391,011
Cash management	-	-	10,011
Notes	1	21,542	125,895
Bonds	3,755	3,755	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	110	2,401
Interest increment	-	-	2,660
Government account series	6,212	52,688	659,892
Foreign series	-	781	6,492
State and local series	11	155	5,454
Other	-	-	24
Total issues	22,119	91,154	1,224,687

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,465	$ 12,465	$ 391,864
Notes	39	8,988	57,071
Bonds	3	4	266
Nonmarketable:			
Savings and retirement plan series	37	143	3,432
Government account series	9,774	43,085	649,388
Foreign series	-	834	8,079
State and local series	-	304	2,651
Other	*	*	75
Total redemptions	22,318	65,822	1,112,824
Net change in public debt outstanding	-199	+25,331	+111,862

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 22,119	$ 91,154	$ 1,224,687
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	449	477	17,204
Bonds and notes (–)	7	40	277
Government account transactions (–)	6,212	52,688	659,880
Interest increment on savings and retirement plan series (–)	-	-	2,660
Total public debt cash receipts	15,451	37,949	544,801
These receipts were deposited in:			
Federal Reserve account	15,445	37,927	544,355
Tax and loan note accounts	6	22	446
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	22,318	65,822	1,112,824
Government account transactions (–)	9,774	43,085	649,281
Total public debt cash redemptions	12,544	22,737	463,543

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,489,072	1,489,271	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	186	186	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,489,789	1,489,989	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,378	$ 7,231	$ 230,095
Railroad retirement taxes	1	90	1,921
Excise taxes	153	683	18,636
Corporation income taxes	33	360	30,946
Federal unemployment taxes	7	43	2,550
Change in balance of unclassified taxes (closing balance $ 11,016)	+ 3,911	+ 1,958	+ 3,233
Total	5,482	10,365	287,381
These receipts were deposited in:			
Federal Reserve account:			
Directly	124	911	34,027
Remittance option tax and loan depositaries	1,256	2,590	61,611
Tax and loan note accounts	4,103	6,864	191,743

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 137	$ 557	$ 3,973	$ 4,666
Investments	33	340	4,744	5,118
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	125	547	675
Closing balance today	167	772	8,169	9,109

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 7	$ 21,669
Business	79	606	12,586

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC, T1.5: 984/4-6

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 6, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,987	$ 4,073	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	7,810	9,109	10,369	20,500
Total operating balance	10,797	13,182	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 29	$ 37,956	$ 544,384
Federal Reserve Earnings	-	302	7,994
Taxes received through Federal tax deposit system (Table IV)	750	4,251	96,388
Individual income and employment taxes, not withheld	335	1,405	25,879
Estate and gift taxes	17	89	2,921
Customs and certain excise taxes	31	222	5,697
Deposits by States:			
Social Security	*	729	10,582
Unemployment	14	44	4,913
Supplemental security income	-	37	850
Foreign deposits, military sales	*	612	5,225
Postal Service receipts	138	761	17,836
Farmers Home Loan repayments	26	163	5,326
Federal Financing Bank	5	557	2,469
Prepayment of Treasury Securities (net)	40	-161	-2
Other deposits:			
Total other deposits	-	274	4,508
Change in balance of uncollected funds (closing balance $ 153)	+24	+71	+725
Transfers from other depositaries	3,706	12,862	245,557
Total Federal Reserve account	5,114	60,173	981,250
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	26	450
Taxes received through Federal tax deposit system (Table IV)	1,170	8,034	192,912
Transfers from Federal Reserve Banks	1,233	2,242	39,505
Total tax and loan note accounts (Table V)	2,407	10,302	232,867
Total deposits (net of transfers)	2,582	55,371	929,056

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 89	$ 22,826	$ 463,632
Medicare	275	1,381	31,985
HHS grants (selected)	145	1,123	22,375
Unemployment insurance benefits	53	343	9,925
Interest on public debt	11	4,273	40,367
Commodity Credit Corporation (net)	*	54	5,033
Energy grants and payments	23	205	5,223
Export-Import Bank (net)	19	-89	-125
Federal Highway Administration	*	167	4,570
Federal Financing Bank	15	182	2,640
Food Stamps	31	110	5,557
Miscellaneous Food and Nutrition Service	11	120	3,478
Education grants and payments	25	219	6,591
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	3		
General Revenue Sharing	937		
Unclassified	3,329	19,482	276,932
Total, other withdrawals	4,269	27,713	354,069
Transfers to other depositaries	1,233	2,242	39,505
Total Federal Reserve account	6,200	60,870	994,825
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,706	12,862	245,557
Total withdrawals (net of transfers)	4,967	58,629	955,320
Net change in operating cash balance	-2,385	-3,256	-26,260

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

University of Illinois
at Urbana-Champaign

April 6, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 12,127	$ 391,014
Cash management	-	-	10,011
Notes	1	21,542	125,895
Bonds	*	3,755	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	133	2,425
Interest increment	-	-	2,660
Government account series	5,010	57,698	664,902
Foreign series	-	781	6,492
State and local series	6	161	5,460
Other	-	-	24
Total issues	5,043	96,197	1,229,730

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,465	$ 391,864
Notes	29	9,017	57,100
Bonds	3	6	268
Nonmarketable:			
Savings and retirement plan series	34	176	3,465
Government account series	5,674	48,759	655,062
Foreign series	-	834	8,079
State and local series	23	327	2,674
Other	*	*	75
Total redemptions	5,762	71,585	1,118,587
Net change in public debt outstanding	-720	+24,612	+111,142

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,043	$ 96,197	$ 1,229,730
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	477	17,204
Bonds and notes (–)	*	40	277
Government account transactions (–)	5,010	57,698	664,890
Interest increment on savings and retirement plan series (–)	-	-	2,660
Total public debt cash receipts	33	37,982	544,834
These receipts were deposited in:			
Federal Reserve account	29	37,956	544,384
Tax and loan note accounts	4	26	450
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,762	71,585	1,118,587
Government account transactions (–)	5,674	48,759	654,955
Total public debt cash redemptions	89	22,826	463,632

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,488,352	1,489,072	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	186	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,489,069	1,489,789	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,255	$ 8,486	$ 231,350
Railroad retirement taxes	8	98	1,929
Excise taxes	62	745	18,698
Corporation income taxes	26	387	30,973
Federal unemployment taxes	7	50	2,557
Change in balance of unclassified taxes (closing balance $ 11,576)	+560	+2,518	+3,793
Total	1,920	12,285	289,300
These receipts were deposited in:			
Federal Reserve account:			
Directly	438	1,350	34,465
Remittance option tax and loan depositaries	311	2,901	61,923
Tax and loan note accounts	1,170	8,034	192,912

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 167	$ 772	$ 8,169	$ 9,109
Investments	26	176	2,205	2,407
Withdrawals:				
Treasury initiated	-	417	3,186	3,602
Depositary initiated	2	14	88	104
Closing balance today	192	518	7,100	7,810

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4,076	$ 4,083	$ 25,745
Business	38	644	12,624

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T1.5:
984/4-9

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
April 9, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,197	$ 2,987	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	6,105	7,810	10,369	20,500
Total operating balance	9,302	10,797	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 32	$ 37,988	$ 544,416
Federal Reserve Earnings	-	302	7,994
Taxes received through Federal tax deposit system (Table IV)	549	4,799	96,936
Individual income and employment taxes, not withheld	511	1,916	26,390
Estate and gift taxes	32	121	2,953
Customs and certain excise taxes	48	270	5,744
Deposits by States:			
Social Security	3	731	10,585
Unemployment	16	60	4,929
Supplemental security income	-	37	850
Foreign deposits, military sales	*	613	5,225
Postal Service receipts	123	884	17,959
Farmers Home Loan repayments	36	199	5,362
Federal Financing Bank	3	561	2,472
Prepayment of Treasury Securities (net)	95	-66	93
Other deposits:			
Total other deposits	-	274	4,508
Change in balance of uncollected funds (closing balance $ 283)	-130	-59	+595
Transfers from other depositaries	2,830	15,691	248,387
Total Federal Reserve account	4,148	64,321	985,398
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	30	454
Taxes received through Federal tax deposit system (Table IV)	1,121	9,155	194,033
Transfers from Federal Reserve Banks	-	2,242	39,505
Total tax and loan note accounts (Table V)	1,125	11,427	233,992
Total deposits (net of transfers)	2,443	57,814	931,499

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 67	$ 22,893	$ 463,699
Medicare	309	1,690	32,294
HHS grants (selected)	142	1,265	22,517
Unemployment insurance benefits	92	435	10,017
Interest on public debt	10	4,284	40,378
Commodity Credit Corporation (net)	34	88	5,067
Energy grants and payments	26	231	5,249
Export-Import Bank (net)	2	-86	-123
Federal Highway Administration	96	263	4,666
Federal Financing Bank	10	193	2,650
Food Stamps	40	150	5,597
Miscellaneous Food and Nutrition Service	22	141	3,500
Education grants and payments	65	284	6,656
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	33		
Unclassified	2,990	22,472	279,922
Total, other withdrawals	3,024	30,737	357,093
Transfers to other depositaries	-	2,242	39,505
Total Federal Reserve account	3,939	64,809	998,763
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,830	15,691	248,387
Total withdrawals (net of transfers)	3,939	62,567	959,259
Net change in operating cash balance	-1,496	-4,752	-27,756

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 10 1984
University of Illinois
at Urbana-Champaign

April 9, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 12,127	$ 391,014
Cash management	-	-	10,011
Notes	*	21,542	125,895
Bonds	-	3,755	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	155	2,446
Interest increment	-	-	2,660
Government account series	4,859	62,557	669,761
Foreign series	-	781	6,492
State and local series	13	174	5,473
Other	*	*	25
Total issues	4,895	101,091	1,234,624

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,465	$ 391,864
Notes	21	9,038	57,121
Bonds	1	7	269
Nonmarketable:			
Savings and retirement plan series	36	212	3,501
Government account series	6,307	55,066	661,369
Foreign series	-	834	8,079
State and local series	9	336	2,683
Other	*	*	75
Total redemptions	6,374	77,959	1,124,961
Net change in public debt outstanding	-1,480	+23,132	+109,663

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,895	$ 101,091	$ 1,234,624
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	477	17,204
Bonds and notes (–)	*	40	277
Government account transactions (–)	4,859	62,557	669,749
Interest increment on savings and retirement plan series (–)	-	-	2,660
Total public debt cash receipts	35	38,017	544,870
These receipts were deposited in:			
Federal Reserve account	32	37,988	544,416
Tax and loan note accounts	4	30	454
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,374	77,959	1,124,961
Government account transactions (–)	6,307	55,066	661,262
Total public debt cash redemptions	67	22,893	463,699

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,486,873	1,488,352	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,487,589	1,489,069	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,696	$ 10,182	$ 233,046
Railroad retirement taxes	1	99	1,930
Excise taxes	31	776	18,729
Corporation income taxes	47	434	31,020
Federal unemployment taxes	10	60	2,567
Change in balance of unclassified taxes (closing balance $ 11,462)	-114	+2,404	+3,679
Total	1,670	13,954	290,970
These receipts were deposited in:			
Federal Reserve account:			
Directly	203	1,553	34,668
Remittance option tax and loan depositaries	346	3,247	62,268
Tax and loan note accounts	1,121	9,155	194,033

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 192	$ 518	$ 7,100	$ 7,810
Investments	36	196	893	1,125
Withdrawals:				
Treasury initiated	-	-	2,769	2,769
Depositary initiated	3	27	30	61
Closing balance today	225	686	5,194	6,105

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 4,085	$ 25,747
Business	61	705	12,686

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T1.5: 984/4-10

BOOKSTACKS DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 10, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,629	$ 3,197	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	4,969	6,105	10,369	20,500
Total operating balance	7,598	9,302	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 59	$ 38,046	$ 544,474
Federal Reserve Earnings	-	302	7,994
Taxes received through Federal tax deposit system (Table IV)	506	5,305	97,442
Individual income and employment taxes, not withheld	443	2,359	26,833
Estate and gift taxes	16	137	2,970
Customs and certain excise taxes	43	312	5,787
Deposits by States:			
Social Security	*	732	10,585
Unemployment	33	93	4,962
Supplemental security income	-	37	850
Foreign deposits, military sales	3	616	5,228
Postal Service receipts	162	1,046	18,121
Farmers Home Loan repayments	35	234	5,397
Federal Financing Bank	6	567	2,478
Prepayment of Treasury Securities (net)	118	52	211
Other deposits:			
Total other deposits	-	274	4,508
Change in balance of uncollected funds (closing balance $ 206)	+77	+18	+671
Transfers from other depositaries	2,052	17,743	250,439
Total Federal Reserve account	3,551	67,872	988,950
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	33	458
Taxes received through Federal tax deposit system (Table IV)	912	10,067	194,945
Transfers from Federal Reserve Banks	-	2,242	39,505
Total tax and loan note accounts (Table V)	916	12,342	234,908
Total deposits (net of transfers)	2,415	60,230	933,914

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 52	$ 22,945	$ 463,751
Medicare	140	1,830	32,434
HHS grants (selected)	152	1,417	22,669
Unemployment insurance benefits	69	504	10,086
Interest on public debt	6	4,290	40,384
Commodity Credit Corporation (net)	1	89	5,068
Energy grants and payments	36	268	5,286
Export-Import Bank (net)	-28	-114	-151
Federal Highway Administration	16	279	4,682
Federal Financing Bank	5	197	2,655
Food Stamps	43	193	5,640
Miscellaneous Food and Nutrition Service	21	162	3,520
Education grants and payments	22	306	6,678
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	150		
Unclassified	3,434	25,906	283,356
Total, other withdrawals	3,584	34,321	360,677
Transfers to other depositaries	-	2,242	39,505
Total Federal Reserve account	4,119	68,928	1,002,883
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,052	17,743	250,439
Total withdrawals (net of transfers)	4,119	66,687	963,378
Net change in operating cash balance	-1,704	-6,456	-29,460

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

University of Illinois at Urbana-Champaign

April 10, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 12,128	$ 391,014
Cash management	-	-	10,011
Notes	*	21,542	125,895
Bonds	-	3,755	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	178	2,469
Interest increment	-	-	2,660
Government account series	5,077	67,634	674,838
Foreign series	-	781	6,492
State and local series	39	213	5,513
Other	-	*	25
Total issues	5,140	106,231	1,239,764

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,465	$ 391,864
Notes	14	9,051	57,134
Bonds	1	9	270
Nonmarketable:			
Savings and retirement plan series	31	244	3,533
Government account series	5,223	60,288	666,591
Foreign series	-	834	8,079
State and local series	6	342	2,689
Other	*	*	75
Total redemptions	5,275	83,234	1,130,236
Net change in public debt outstanding	-135	+22,997	+109,528

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,140	$ 106,231	$ 1,239,764
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	477	17,204
Bonds and notes (–)	*	40	277
Government account transactions (–)	5,077	67,634	674,826
Interest increment on savings and retirement plan series (–)	-	-	2,660
Total public debt cash receipts	62	38,080	544,932
These receipts were deposited in:			
Federal Reserve account	59	38,046	544,474
Tax and loan note accounts	4	33	458
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,275	83,234	1,130,236
Government account transactions (–)	5,223	60,288	666,485
Total public debt cash redemptions	52	22,945	463,751

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,486,738	1,486,873	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,487,454	1,487,589	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,968	$ 14,150	$ 237,014
Railroad retirement taxes	2	101	1,932
Excise taxes	103	879	18,832
Corporation income taxes	75	509	31,095
Federal unemployment taxes	12	71	2,579
Change in balance of unclassified taxes (closing balance $ 8,720)	-2,742	-338	+937
Total	1,418	15,372	292,388
These receipts were deposited in:			
Federal Reserve account:			
Directly	210	1,763	34,878
Remittance option tax and loan depositaries	296	3,542	62,564
Tax and loan note accounts	912	10,067	194,945

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 225	$ 686	$ 5,194	$ 6,105
Investments	17	97	802	916
Withdrawals:				
Treasury initiated	-	177	1,817	1,994
Depositary initiated	4	13	41	57
Closing balance today	238	593	4,138	4,969

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 4,087	$ 25,749
Business	271	976	12,957

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T1.5: 984/4-11

STACKS DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 11, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,827	$ 2,629	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	3,846	4,969	10,369	20,500
Total operating balance	6,673	7,598	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 71	$ 38,117	$ 544,545
Federal Reserve Earnings	353	655	8,347
Taxes received through Federal tax deposit system (Table IV)	464	5,770	97,907
Individual income and employment taxes, not withheld	787	3,146	27,620
Estate and gift taxes	24	161	2,994
Customs and certain excise taxes	50	362	5,837
Deposits by States:			
Social Security	*	732	10,586
Unemployment	24	117	4,986
Supplemental security income	-	37	850
Foreign deposits, military sales	*	616	5,228
Postal Service receipts	137	1,183	18,258
Farmers Home Loan repayments	24	257	5,420
Federal Financing Bank	1	568	2,480
Prepayment of Treasury Securities (net)	73	124	284
Other deposits:			
Total other deposits	-	274	4,508
Change in balance of uncollected funds (closing balance $ 197)	+10	+28	+681
Transfers from other depositaries	1,843	19,585	252,281
Total Federal Reserve account	3,861	71,734	992,811
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	37	461
Taxes received through Federal tax deposit system (Table IV)	716	10,783	195,662
Transfers from Federal Reserve Banks	-	2,242	39,505
Total tax and loan note accounts (Table V)	719	13,062	235,627
Total deposits (net of transfers)	2,738	62,968	936,653

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 46	$ 22,992	$ 463,797
Medicare	233	2,063	32,667
HHS grants (selected)	187	1,604	22,856
Unemployment insurance benefits	64	569	10,151
Interest on public debt	7	4,297	40,391
Commodity Credit Corporation (net)	63	152	5,131
Energy grants and payments	25	293	5,311
Export-Import Bank (net)	-16	-130	-167
Federal Highway Administration	*	279	4,682
Federal Financing Bank	15	212	2,670
Food Stamps	61	253	5,700
Miscellaneous Food and Nutrition Service	18	180	3,538
Education grants and payments	40	345	6,717
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	42		
Unclassified	2,877	28,783	286,233
Total, other withdrawals	2,919	37,240	363,596
Transfers to other depositaries	-	2,242	39,505
Total Federal Reserve account	3,663	72,591	1,006,546
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,843	19,585	252,281
Total withdrawals (net of transfers)	3,663	70,350	967,041
Net change in operating cash balance	-925	-7,381	-30,384

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

University of Illinois at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -6	$ 12,122	$ 391,009
Cash management	-	-	10,011
Notes	7	21,549	125,902
Bonds	*	3,755	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	193	2,484
Interest increment	-	-	2,660
Government account series	5,261	72,895	680,099
Foreign series	-	781	6,492
State and local series	58	271	5,571
Other	-	*	25
Total issues	5,335	111,566	1,245,099

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,465	$ 391,864
Notes	14	9,066	57,149
Bonds	1	10	272
Nonmarketable:			
Savings and retirement plan series	31	275	3,564
Government account series	4,852	65,141	671,443
Foreign series	-	834	8,079
State and local series	-	342	2,689
Other	*	*	75
Total redemptions	4,898	88,132	1,135,134
Net change in public debt outstanding	+436	+23,434	+109,964

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,335	$ 111,566	$ 1,245,099
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	477	17,204
Bonds and notes (–)	*	40	277
Government account transactions (–)	5,261	72,895	680,087
Interest increment on savings and retirement plan series (–)	-	-	2,660
Total public debt cash receipts	74	38,154	545,006
These receipts were deposited in:			
Federal Reserve account	71	38,117	544,545
Tax and loan note accounts	3	37	461
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,898	88,132	1,135,134
Government account transactions (–)	4,852	65,141	671,337
Total public debt cash redemptions	46	22,992	463,797

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,487,174	1,486,738	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,487,891	1,487,454	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,521	$ 16,671	$ 239,534
Railroad retirement taxes	19	120	1,951
Excise taxes	85	964	18,917
Corporation income taxes	31	540	31,126
Federal unemployment taxes	12	84	2,591
Change in balance of unclassified taxes (closing balance $ 7,232)	-1,488	-1,826	-551
Total	1,181	16,554	293,569
These receipts were deposited in:			
Federal Reserve account:			
Directly	201	1,965	35,080
Remittance option tax and loan depositaries	263	3,805	62,827
Tax and loan note accounts	716	10,783	195,662

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 238	$ 593	$ 4,138	$ 4,969
Investments	17	95	608	719
Withdrawals:				
Treasury initiated	-	*	1,821	1,821
Depositary initiated	3	10	9	22
Closing balance today	252	678	2,916	3,846

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 4,089	$ 25,751
Business	162	1,138	13,119

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T1.5.
984/4-12

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 12, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,940	$ 2,827	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	3,879	3,846	10,369	20,500
Total operating balance	6,820	6,673	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11,751	$ 49,868	$ 556,296
Federal Reserve Earnings	-	655	8,347
Taxes received through Federal tax deposit system (Table IV)	797	6,567	98,704
Individual income and employment taxes, not withheld	689	3,835	28,310
Estate and gift taxes	27	188	3,020
Customs and certain excise taxes	38	400	5,875
Deposits by States:			
Social Security	*	733	10,586
Unemployment	30	148	5,017
Supplemental security income	-	37	850
Foreign deposits, military sales	21	637	5,249
Postal Service receipts	124	1,307	18,382
Farmers Home Loan repayments	28	286	5,449
Federal Financing Bank	-	568	2,480
Prepayment of Treasury Securities (net)	-273	-148	11
Other deposits:			
Total other deposits	-	274	4,508
Change in balance of uncollected funds (closing balance $ 274)	-77	-49	+604
Transfers from other depositaries	2,153	21,738	254,434
Total Federal Reserve account	15,309	87,043	1,008,120
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	39	463
Taxes received through Federal tax deposit system (Table IV)	2,184	12,967	197,845
Transfers from Federal Reserve Banks	-	2,242	39,505
Total tax and loan note accounts (Table V)	2,186	15,248	237,813
Total deposits (net of transfers)	15,343	78,311	951,995

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,610	$ 35,601	$ 476,407
Medicare	201	2,263	32,868
HHS grants (selected)	197	1,801	23,053
Unemployment insurance benefits	72	641	10,223
Interest on public debt	6	4,304	40,397
Commodity Credit Corporation (net)	19	171	5,150
Energy grants and payments	36	329	5,347
Export-Import Bank (net)	20	-110	-147
Federal Highway Administration	2	281	4,683
Federal Financing Bank	1	213	2,671
Food Stamps	67	320	5,767
Miscellaneous Food and Nutrition Service	20	200	3,559
Education grants and payments	39	384	6,756
Other withdrawals:			
Federal Employees Insurance Pmts.	175		
Direct Deposit (EFT) for: Federal Salaries	66		
Unclassified	1,666	30,449	287,899
Total, other withdrawals	1,906	39,146	365,502
Transfers to other depositaries	-	2,242	39,505
Total Federal Reserve account	15,196	87,787	1,021,741
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,153	21,738	254,434
Total withdrawals (net of transfers)	15,196	85,545	982,237
Net change in operating cash balance	+147	-7,234	-30,237

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 10 1984
University of Illinois
at Urbana-Champaign

April 12, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 12,143	$ 24,265	$ 403,151
Cash management	-	-	10,011
Notes	*	21,549	125,902
Bonds	*	3,755	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	216	2,508
Interest increment	-	-	2,660
Government account series	6,003	78,898	686,102
Foreign series	-	781	6,492
State and local series	36	308	5,607
Other	-	*	25
Total issues	18,206	129,772	1,263,305

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,559	$ 25,024	$ 404,424
Notes	11	9,077	57,160
Bonds	3	13	275
Nonmarketable:			
Savings and retirement plan series	30	305	3,594
Government account series	6,172	71,312	677,615
Foreign series	-	834	8,079
State and local series	6	348	2,695
Other	*	*	75
Total redemptions	18,781	106,913	1,153,915
Net change in public debt outstanding	-575	+22,858	+109,389

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$18,206	$ 129,772	$ 1,263,305
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	449	926	17,653
Bonds and notes (–)	*	40	277
Government account transactions (–)	6,003	78,898	686,091
Interest increment on savings and retirement plan series (–)	-	-	2,660
Total public debt cash receipts	11,753	49,907	556,759
These receipts were deposited in:			
Federal Reserve account	11,751	49,868	556,296
Tax and loan note accounts	3	39	463
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,781	106,913	1,153,915
Government account transactions (–)	6,172	71,312	677,508
Total public debt cash redemptions	12,610	35,601	476,407

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,486,599	1,487,174	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,487,315	1,487,891	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1, 490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,522	$ 18,193	$ 241,057
Railroad retirement taxes	3	123	1,954
Excise taxes	99	1,063	19,016
Corporation income taxes	171	711	31,297
Federal unemployment taxes	36	120	2,627
Change in balance of unclassified taxes (closing balance $ 8,381)	+1,149	-677	+598
Total	2,980	19,534	296,549
These receipts were deposited in:			
Federal Reserve account:			
Directly	197	2,162	35,277
Remittance option tax and loan depositaries	599	4,405	63,426
Tax and loan note accounts	2,184	12,967	197,845

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 252	$ 678	$ 2,916	$ 3,846
Investments	29	176	1,981	2,186
Withdrawals:				
Treasury initiated	-	499	1,574	2,074
Depositary initiated	3	32	44	79
Closing balance today	278	323	3,278	3,879

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 4,091	$ 25,753
Business	278	1,416	13,397

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T 1.5:
984/4-13

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 13, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,507	$ 2,940	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	3,398	3,879	10,369	20,500
Total operating balance	5,905	6,820	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 24	$ 49,893	$ 556,321
Federal Reserve Earnings	-	655	8,347
Taxes received through Federal tax deposit system (Table IV)	448	7,014	99,151
Individual income and employment taxes, not withheld	891	4,727	29,201
Estate and gift taxes	12	201	3,033
Customs and certain excise taxes	38	438	5,913
Deposits by States:			
Social Security	78	810	10,664
Unemployment	32	179	5,048
Supplemental security income	-	37	850
Foreign deposits, military sales	1	638	5,250
Postal Service receipts	116	1,423	18,498
Farmers Home Loan repayments	25	311	5,474
Federal Financing Bank	-	568	2,480
Prepayment of Treasury Securities (net)	76	-73	87
Other deposits:			
Total other deposits	-	274	4,508
Change in balance of uncollected funds (closing balance $ 334)	-60	-110	+544
Transfers from other depositaries	1,382	23,120	255,816
Total Federal Reserve account	3,063	90,106	1,011,183
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	43	467
Taxes received through Federal tax deposit system (Table IV)	897	13,864	198,743
Transfers from Federal Reserve Banks	-	2,242	39,505
Total tax and loan note accounts (Table V)	901	16,149	238,714
Total deposits (net of transfers)	2,582	80,893	954,577

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 66	$ 35,667	$ 476,473
Medicare	311	2,574	33,178
HHS grants (selected)	146	1,946	23,198
Unemployment insurance benefits	58	699	10,281
Interest on public debt	14	4,317	40,411
Commodity Credit Corporation (net)	31	202	5,181
Energy grants and payments	31	360	5,378
Export-Import Bank (net)	-3	-112	-149
Federal Highway Administration	*	281	4,684
Federal Financing Bank	47	260	2,717
Food Stamps	62	382	5,829
Miscellaneous Food and Nutrition Service	24	224	3,583
Education grants and payments	76	460	6,832
Other withdrawals:			
Direct Deposit (EFT) for: Military active duty pay	426		
Unclassified	2,209	32,658	290,108
Total, other withdrawals	2,635	41,781	368,137
Transfers to other depositaries	-	2,242	39,505
Total Federal Reserve account	3,497	91,284	1,025,239
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,382	23,120	255,816
Total withdrawals (net of transfers)	3,497	89,042	985,734
Net change in operating cash balance	-915	-8,148	-31,152

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

University of Illinois
at Urbana-Champaign

April 13, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 24,267	$ 403,153
Cash management	-	-	10,011
Notes	*	21,550	125,903
Bonds	-	3,755	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	241	2,532
Interest increment	-	-	2,660
Government account series	5,352	84,250	691,454
Foreign series	-	781	6,492
State and local series	*	308	5,607
Other	-	*	25
Total issues	5,380	135,151	1,268,685

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 25,025	$ 404,425
Notes	8	9,085	57,168
Bonds	1	14	276
Nonmarketable:			
Savings and retirement plan series	27	331	3,620
Government account series	5,101	76,413	682,716
Foreign series	-	834	8,079
State and local series	29	377	2,724
Other	*	*	75
Total redemptions	5,167	112,081	1,159,083
Net change in public debt outstanding	+213	+23,071	+109,601

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,380	$ 135,151	$ 1,268,685
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	926	17,653
Bonds and notes (–)	*	40	277
Government account transactions (–)	5,352	84,250	691,442
Interest increment on savings and retirement plan series (–)	-	-	2,660
Total public debt cash receipts	28	49,935	556,788
These receipts were deposited in:			
Federal Reserve account	24	49,893	556,321
Tax and loan note accounts	3	43	467
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,167	112,081	1,159,083
Government account transactions (–)	5,101	76,413	682,610
Total public debt cash redemptions	66	35,667	476,473

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,486,811	1,486,599	1,463,741	1,377,21
Less public debt not subject to limit	604	604	604	6(
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	189	21
Specified participation certificates	1,135	1,135	1,135	1,13
Total subject to limit	1,487,528	1,487,315	1,464,460	1,377,95
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,0(

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,299	$ 19,492	$ 242,355
Railroad retirement taxes	1	124	1,955
Excise taxes	246	1,309	19,262
Corporation income taxes	219	931	31,516
Federal unemployment taxes	11	130	2,638
Change in balance of unclassified taxes (closing balance $ 7,950)	- 431	-1,108	+167
Total	1,345	20,878	297,894
These receipts were deposited in:			
Federal Reserve account:			
Directly	140	2,302	35,417
Remittance option tax and loan depositaries	308	4,712	63,734
Tax and loan note accounts	897	13,864	198,743

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 278	$ 323	$ 3,278	$ 3,879
Investments	21	118	762	901
Withdrawals:				
Treasury initiated	-	-	1,344	1,344
Depositary initiated	4	6	28	37
Closing balance today	295	435	2,668	3,398

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3,892	$ 7,983	$ 29,645
Business	54	1,470	13,451

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc,
T1.5.
984/4-16

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 16, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,253	$ 2,507	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	3,371	3,398	10,369	20,500
Total operating balance	5,624	5,905	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 26	$ 49,919	$ 556,347
Federal Reserve Earnings	-	655	8,347
Taxes received through Federal tax deposit system (Table IV)	823	7,836	99,973
Individual income and employment taxes, not withheld	1,640	6,366	30,841
Estate and gift taxes	27	227	3,059
Customs and certain excise taxes	47	485	5,959
Deposits by States:			
Social Security	685	1,496	11,349
Unemployment	43	222	5,091
Supplemental security income	20	57	870
Foreign deposits, military sales	1	639	5,251
Postal Service receipts	109	1,532	18,607
Farmers Home Loan repayments	31	342	5,505
Federal Financing Bank	-	568	2,480
Prepayment of Treasury Securities (net)	77	4	163
Other deposits:			
Total other deposits	-	274	4,508
Change in balance of uncollected funds (closing balance $ 1,018)	-684	-793	-140
Transfers from other depositaries	1,316	24,436	257,132
Total Federal Reserve account	4,161	94,267	1,015,344
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	46	470
Taxes received through Federal tax deposit system (Table IV)	1,286	15,150	200,029
Transfers from Federal Reserve Banks	-	2,242	39,505
Total tax and loan note accounts (Table V)	1,289	17,438	240,003
Total deposits (net of transfers)	4,134	85,027	958,711

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 69	$ 35,736	$ 476,542
Medicare	211	2,785	33,390
HHS grants (selected)	129	2,075	23,328
Unemployment insurance benefits	68	768	10,349
Interest on public debt	1,383	5,701	41,794
Commodity Credit Corporation (net)	35	237	5,216
Energy grants and payments	51	411	5,429
Export-Import Bank (net)	-21	-133	-170
Federal Highway Administration	99	380	4,783
Federal Financing Bank	58	318	2,776
Food Stamps	59	442	5,889
Miscellaneous Food and Nutrition Service	26	250	3,608
Education grants and payments	26	486	6,858
Other withdrawals; Federal Employees Insurance Pmts.	1		
Unclassified	2,219	34,877	292,327
Total, other withdrawals	2,220	44,001	370,357
Transfers to other depositaries	-	2,242	39,505
Total Federal Reserve account	4,414	95,699	1,029,653
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,316	24,436	257,132
Total withdrawals (net of transfers)	4,414	93,457	990,148
Net change in operating cash balance	-281	-8,429	-31,433

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

University of Illinois
at Urbana-Champaign

April 16, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 24,268	$ 403,155
Cash management	-	-	10,011
Notes	-*	21,550	125,903
Bonds	-	3,755	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	256	2,547
Interest increment	*	*	2,660
Government account series	4,949	89,199	696,403
Foreign series	-	781	6,492
State and local series	14	322	5,621
Other	-	*	25
Total issues	4,979	140,130	1,273,663

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 25,025	$ 404,425
Notes	5	9,090	57,173
Bonds	3	17	278
Nonmarketable:			
Savings and retirement plan series	31	362	3,651
Government account series	5,389	81,802	688,105
Foreign series	-	834	8,079
State and local series	30	408	2,755
Other	*	*	75
Total redemptions	5,458	117,538	1,164,540
Net change in public debt outstanding	-479	+22,592	+109,123

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,979	$ 140,130	$ 1,273,663
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	926	17,653
Bonds and notes (–)	-	40	277
Government account transactions (–)	4,949	89,199	696,391
Interest increment on savings and retirement plan series (–)	*	*	2,660
Total public debt cash receipts	29	49,965	556,817
These receipts were deposited in:			
Federal Reserve account	26	49,919	556,347
Tax and loan note accounts	3	46	470
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,458	117,538	1,164,540
Government account transactions (–)	5,389	81,802	687,998
Total public debt cash redemptions	69	35,736	476,542

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,486,333	1,486,811	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,487,049	1,487,528	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,239	$ 20,731	$ 243,594
Railroad retirement taxes	29	153	1,984
Excise taxes	263	1,573	19,526
Corporation income taxes	46	977	31,563
Federal unemployment taxes	13	144	2,651
Change in balance of unclassified taxes (closing balance $ 8,468)	+518	-590	+685
Total	2,109	22,987	300,002
These receipts were deposited in:			
Federal Reserve account:			
Directly	200	2,502	35,617
Remittance option tax and loan depositaries	623	5,335	64,356
Tax and loan note accounts	1,286	15,150	200,029

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 295	$ 435	$ 2,668	$ 3,398
Investments	58	238	993	1,289
Withdrawals:				
Treasury initiated	-	-	1,255	1,255
Depositary initiated	11	20	30	61
Closing balance today	342	652	2,377	3,371

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 7,984	$ 29,646
Business	77	1,547	13,528

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

Doc,
T1.5:
984/4-17

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 17, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 7,356	$ 2,253	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	9,447	3,371	10,369	20,500
Total operating balance	16,803	5,624	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 41	$ 49,960	$ 556,388
Federal Reserve Earnings	-	655	8,347
Taxes received through Federal tax deposit system (Table IV)	2,261	10,097	102,234
Individual income and employment taxes, not withheld	3,969	10,336	34,810
Estate and gift taxes	42	269	3,101
Customs and certain excise taxes	47	531	6,006
Deposits by States:			
Social Security	281	1,777	11,631
Unemployment	77	299	5,168
Supplemental security income	-	57	870
Foreign deposits, military sales	6	646	5,258
Postal Service receipts	158	1,690	18,765
Farmers Home Loan repayments	38	380	5,543
Federal Financing Bank	7	575	2,486
Prepayment of Treasury Securities (net)	123	127	287
Other deposits:			
Total other deposits	-	274	4,508
Change in balance of uncollected funds (closing balance $ 922)	+96	-698	-44
Transfers from other depositaries	2,306	26,742	259,438
Total Federal Reserve account	9,452	103,719	1,024,797
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	48	472
Taxes received through Federal tax deposit system (Table IV)	8,380	23,530	208,408
Transfers from Federal Reserve Banks	-	2,242	39,505
Total tax and loan note accounts (Table V)	8,382	25,820	248,386
Total deposits (net of transfers)	15,528	100,555	974,239

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 41	$ 35,777	$ 476,583
Medicare	255	3,040	33,644
HHS grants (selected)	167	2,242	23,494
Unemployment insurance benefits	71	838	10,420
Interest on public debt	126	5,827	41,921
Commodity Credit Corporation (net)	27	264	5,243
Energy grants and payments	34	446	5,464
Export-Import Bank (net)	1	-132	-169
Federal Highway Administration	19	398	4,801
Federal Financing Bank	-	318	2,776
Food Stamps	51	493	5,940
Miscellaneous Food and Nutrition Service	38	288	3,646
Education grants and payments	37	523	6,895
Other withdrawals:			
Unclassified	3,483	38,360	295,810
Total, other withdrawals	3,483	47,484	373,840
Transfers to other depositaries	-	2,242	39,505
Total Federal Reserve account	4,349	100,048	1,034,002
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,306	26,742	259,438
Total withdrawals (net of transfers)	4,349	97,806	994,497
Net change in operating cash balance	+11,179	+2,750	-20,254

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 10 1984
University of Illinois
at Urbana-Champaign

April 17, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 24,269	$ 403,155
Cash management	-	-	10,011
Notes	1	21,551	125,904
Bonds	*	3,755	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	272	2,563
Interest increment	-	-	2,660
Government account series	5,760	94,959	702,163
Foreign series	-	781	6,492
State and local series	24	346	5,645
Other	1	1	26
Total issues	5,803	145,933	1,279,467

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 25,026	$ 404,426
Notes	6	9,096	57,179
Bonds	6	23	285
Nonmarketable:			
Savings and retirement plan series	28	390	3,679
Government account series	5,135	86,937	693,240
Foreign series	-	834	8,079
State and local series	*	408	2,755
Other	-*	*	75
Total redemptions	5,176	122,714	1,169,716
Net change in public debt outstanding	+627	+23,219	+109,750

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,803	$ 145,933	$ 1,279,467
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	926	17,653
Bonds and notes (–)	*	40	277
Government account transactions (–)	5,760	94,959	702,152
Interest increment on savings and retirement plan series (–)	-	-	2,660
Total public debt cash receipts	44	50,009	556,861
These receipts were deposited in:			
Federal Reserve account	41	49,960	556,388
Tax and loan note accounts	3	48	472
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,176	122,714	1,169,716
Government account transactions (–)	5,135	86,937	693,133
Total public debt cash redemptions	41	35,777	476,583

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,486,960	1,486,333	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,487,676	1,487,049	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,041	$ 22,772	$ 245,635
Railroad retirement taxes	6	159	1,990
Excise taxes	319	1,892	19,845
Corporation income taxes	116	1,093	31,679
Federal unemployment taxes	23	167	2,674
Change in balance of unclassified taxes (closing balance $ 16,603)	+8,135	+7,545	+8,820
Total	10,640	33,627	310,643
These receipts were deposited in:			
Federal Reserve account:			
Directly	408	2,910	36,025
Remittance option tax and loan depositaries	1,853	7,188	66,209
Tax and loan note accounts	8,380	23,530	208,408

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 342	$ 652	$ 2,377	$ 3,371
Investments	48	568	7,766	8,382
Withdrawals:				
Treasury initiated	-	-	79	79
Depositary initiated	14	293	1,920	2,227
Closing balance today	377	928	8,143	9,447

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 7,986	$ 29,648
Business	314	1,860	13,841

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc,
T1.5:
984/4-18

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 18, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 7,677	$ 7,356	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	13,183	9,447	10,369	20,500
Total operating balance	20,859	16,803	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 50	$ 50,010	$ 556,438
Federal Reserve Earnings	268	923	8,615
Taxes received through Federal tax deposit system (Table IV)	880	10,977	103,115
Individual income and employment taxes, not withheld	2,667	13,003	37,477
Estate and gift taxes	24	293	3,125
Customs and certain excise taxes	57	588	6,063
Deposits by States:			
Social Security	39	1,816	11,669
Unemployment	69	368	5,237
Supplemental security income	-	57	870
Foreign deposits, military sales	1	647	5,259
Postal Service receipts	148	1,838	18,913
Farmers Home Loan repayments	29	409	5,572
Federal Financing Bank	-	575	2,486
Prepayment of Treasury Securities (net)	58	185	345
Other deposits:			
Veterans Administration Asset Sales	78		
Gas and Oil Lease Sales Proceeds	54		
Total other deposits	132	406	4,640
Change in balance of uncollected funds (closing balance $ 660)	+262	-435	+218
Transfers from other depositaries	1,260	28,003	260,698
Total Federal Reserve account	5,943	109,662	1,030,740
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	51	476
Taxes received through Federal tax deposit system (Table IV)	2,454	25,984	210,863
Transfers from Federal Reserve Banks	2,538	4,780	42,043
Total tax and loan note accounts (Table V)	4,996	30,816	253,381
Total deposits (net of transfers)	7,140	107,696	981,380

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 38	$ 35,815	$ 476,621
Medicare	264	3,304	33,908
HHS grants (selected)	158	2,400	23,652
Unemployment insurance benefits	76	914	10,496
Interest on public debt	3	5,830	41,924
Commodity Credit Corporation (net)	52	316	5,295
Energy grants and payments	50	495	5,513
Export-Import Bank (net)	5	-127	-164
Federal Highway Administration	50	448	4,851
Federal Financing Bank	19	337	2,794
Food Stamps	59	552	6,000
Miscellaneous Food and Nutrition Service	60	348	3,706
Education grants and payments	130	653	7,025
Other withdrawals:			
Unclassified	2,119	40,479	297,929
Total, other withdrawals	2,119	49,603	375,959
Transfers to other depositaries	2,538	4,780	42,043
Total Federal Reserve account	5,622	105,670	1,039,624
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,260	28,003	260,698
Total withdrawals (net of transfers)	3,084	100,890	997,582
Net change in operating cash balance	+4,056	+6,806	-16,198

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 10 1984
University of Illinois
at Urbana-Champaign

April 18, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 24,269	$ 403,155
Cash management	-	-	10,011
Notes	*	21,551	125,904
Bonds	*	3,755	20,849
Nonmarketable:			
Savings and retirement plan series	17	289	2,580
Cash issue price	-	-	2,660
Interest increment	5,461	100,419	707,623
Government account series	-	781	6,492
Foreign series	36	382	5,682
State and local series	-	1	26
Other			
Total issues	5,514	151,447	1,284,981

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 25,026	$ 404,426
Notes	4	9,099	57,182
Bonds	4	27	289
Nonmarketable:			
Savings and retirement plan series	30	421	3,710
Government account series	5,341	92,278	698,580
Foreign series	-	834	8,079
State and local series	-	408	2,755
Other	*	*	75
Total redemptions	5,379	128,093	1,175,095
Net change in public debt outstanding	+135	+23,355	+109,885

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,514	$ 151,447	$ 1,284,981
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	926	17,653
Bonds and notes (–)	*	40	277
Government account transactions (–)	5,461	100,419	707,611
Interest increment on savings and retirement plan series (–)	-	-	2,660
Total public debt cash receipts	53	50,062	556,914
These receipts were deposited in:			
Federal Reserve account	50	50,010	556,438
Tax and loan note accounts	3	51	476
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,379	128,093	1,175,095
Government account transactions (–)	5,341	92,278	698,474
Total public debt cash redemptions	38	35,815	476,621

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,487,095	1,486,960	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,487,811	1,487,676	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,861	$ 24,633	$ 247,496
Railroad retirement taxes	63	221	2,052
Excise taxes	79	1,970	19,923
Corporation income taxes	237	1,331	31,917
Federal unemployment taxes	19	186	2,693
Change in balance of unclassified taxes (closing balance $ 17,679)	+1,076	+8,621	+9,896
Total	3,334	36,962	313,977
These receipts were deposited in:			
Federal Reserve account:			
Directly	220	3,130	36,246
Remittance option tax and loan depositaries	660	7,847	66,869
Tax and loan note accounts	2,454	25,984	210,863

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 377	$ 928	$ 8,143	$ 9,447
Investments	44	291	4,661	4,996
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	11	139	1,110	1,260
Closing balance today	409	1,080	11,693	13,183

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 7,987	$ 29,649
Business	80	1,940	13,921

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T1.5. 984/4-19

BOOKSTACKS DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 19, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 6,211	$ 7,677	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	18,105	13,183	10,369	20,500
Total operating balance	24,316	20,859	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18,714	$ 68,724	$ 575,152
Federal Reserve Earnings	-	923	8,615
Taxes received through Federal tax deposit system (Table IV)	1,086	12,064	104,201
Individual income and employment taxes, not withheld	2,414	15,417	39,891
Estate and gift taxes	16	309	3,141
Customs and certain excise taxes	32	620	6,095
Deposits by States:			
Social Security	*	1,816	11,669
Unemployment	78	446	5,315
Supplemental security income	-20	37	850
Foreign deposits, military sales	10	656	5,268
Postal Service receipts	132	1,970	19,045
Farmers Home Loan repayments	23	432	5,595
Federal Financing Bank	5	579	2,491
Prepayment of Treasury Securities (net)	-374	-189	-30
Other deposits:			
Gas and Oil Lease Sales Proceeds	72		
Total other deposits	72	478	4,712
Change in balance of uncollected funds (closing balance $ 533)	+127	-308	+345
Transfers from other depositaries	2,269	30,272	262,968
Total Federal Reserve account	24,584	134,247	1,055,325
Tax and loan note accounts:			
Public debt receipts (Table III-B)	417	469	893
Taxes received through Federal tax deposit system (Table IV)	3,426	29,411	214,289
Transfers from Federal Reserve Banks	3,348	8,128	45,391
Total tax and loan note accounts (Table V)	7,191	38,007	260,573
Total deposits (net of transfers)	26,159	133,855	1,007,539

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 20,262	$ 56,078	$ 496,884
Medicare	246	3,550	34,154
HHS grants (selected)	183	2,584	23,836
Unemployment insurance benefits	66	980	10,562
Interest on public debt	4	5,834	41,928
Commodity Credit Corporation (net)	18	334	5,313
Energy grants and payments	30	525	5,543
Export-Import Bank (net)	26	-101	-138
Federal Highway Administration	-	448	4,851
Federal Financing Bank	22	359	2,816
Food Stamps	59	612	6,059
Miscellaneous Food and Nutrition Service	28	376	3,734
Education grants and payments	58	711	7,083
Other withdrawals:			
Federal Salaries	1		
Unclassified	1,700	42,179	299,629
Total, other withdrawals	1,701	51,304	377,660
Transfers to other depositaries	3,348	8,128	45,391
Total Federal Reserve account	26,050	131,720	1,065,675
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,269	30,272	262,968
Total withdrawals (net of transfers)	22,703	123,592	1,020,284
Net change in operating cash balance	+3,456	+10,262	-12,742

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

University of Illinois at Urbana-Champaign

April 19, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 20,369	$ 44,638	$ 423,525
Cash management	-	-	10,011
Notes	*	21,551	125,904
Bonds	-*	3,755	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	303	2,594
Interest increment	-	-	2,660
Government account series	5,799	106,219	713,422
Foreign series	-	781	6,492
State and local series	20	402	5,701
Other	-	1	26
Total issues	26,203	177,650	1,311,183

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 20,227	$ 45,253	$ 424,653
Notes	5	9,104	57,187
Bonds	3	29	291
Nonmarketable:			
Savings and retirement plan series	28	449	3,738
Government account series	5,689	97,967	704,270
Foreign series	-	834	8,079
State and local series	-	408	2,755
Other	*	*	76
Total redemptions	25,952	154,045	1,201,047
Net change in public debt outstanding	+251	+23,606	+110,136

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 26,203	$ 177,650	$ 1,311,183
Premium on new issues	-	-	135
Discount on new issues:			
Bills (—)	1,273	2,199	18,926
Bonds and notes (—)	-	40	277
Government account transactions (—)	5,799	106,219	713,411
Interest increment on savings and retirement plan series (—)	-	-	2,660
Total public debt cash receipts	19,131	69,193	576,045
These receipts were deposited in:			
Federal Reserve account	18,714	68,724	575,152
Tax and loan note accounts	417	469	893
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	25,952	154,045	1,201,047
Government account transactions (—)	5,689	97,967	704,163
Total public debt cash redemptions	20,262	56,078	496,884

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,487,346	1,487,095	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,488,062	1,487,811	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,467	$ 26,100	$ 248,963
Railroad retirement taxes	6	227	2,058
Excise taxes	89	2,059	20,012
Corporation income taxes	285	1,615	32,201
Federal unemployment taxes	24	210	2,717
Change in balance of unclassified taxes (closing balance $ 20,321)	+2,642	+11,263	+12,538
Total	4,512	41,475	318,490
These receipts were deposited in:			
Federal Reserve account:			
Directly	149	3,279	36,395
Remittance option tax and loan depositaries	937	8,784	67,806
Tax and loan note accounts	3,426	29,411	214,289

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 409	$ 1,080	$ 11,693	$ 13,183
Investments	47	316	6,828	7,191
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	11	138	2,121	2,269
Closing balance today	446	1,258	16,401	18,105

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 7,989	$29,651
Business	58	1,998	13,979

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

Doc,
T 1.5.
984/4-20

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 20, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 7,491	$ 6,211	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	18,616	18,105	10,369	20,500
Total operating balance	26,107	24,316	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
deral Reserve account:			
Public debt receipts (Table III-B)	$ 29	$ 68,753	$ 575,181
Federal Reserve Earnings	-	923	8,615
Taxes received through Federal tax deposit system (Table IV)	440	12,504	104,641
Individual income and employment taxes, not withheld	2,153	17,570	42,045
Estate and gift taxes	15	324	3,156
Customs and certain excise taxes	43	663	6,138
Deposits by States:			
Social Security	1	1,816	11,670
Unemployment	59	505	5,374
Supplemental security income	20	57	870
Foreign deposits, military sales	1	657	5,269
Postal Service receipts	93	2,063	19,138
Farmers Home Loan repayments	25	457	5,620
Federal Financing Bank	*	580	2,491
Prepayment of Treasury Securities (net)	42	-147	12
Other deposits:			
Total other deposits	-	478	4,712
Change in balance of uncollected funds (closing balance $ 466)	+67	-241	+412
Transfers from other depositaries	698	30,970	263,666
Total Federal Reserve account	3,685	137,932	1,059,010
x and loan note accounts:			
Public debt receipts (Table III-B)	2	471	895
Taxes received through Federal tax deposit system (Table IV)	1,206	30,617	215,496
Transfers from Federal Reserve Banks	-	8,128	45,391
Total tax and loan note accounts (Table V)	1,209	39,216	261,782
otal deposits (net of transfers)	4,196	138,050	1,011,735

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 29	$ 56,106	$ 496,912
Medicare	154	3,704	34,308
HHS grants (selected)	128	2,712	23,964
Unemployment insurance benefits	33	1,013	10,595
Interest on public debt	3	5,837	41,930
Commodity Credit Corporation (net)	-2	332	5,311
Energy grants and payments	25	550	5,568
Export-Import Bank (net)	*	-101	-138
Federal Highway Administration	1	449	4,852
Federal Financing Bank	8	366	2,824
Food Stamps	52	664	6,111
Miscellaneous Food and Nutrition Service	35	411	3,769
Education grants and payments	27	738	7,110
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	9		
Unclassified	1,903	44,082	301,532
Total, other withdrawals	1,912	53,216	379,572
Transfers to other depositaries	-	8,128	45,391
Total Federal Reserve account	2,404	134,125	1,068,079
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	698	30,970	263,666
Total withdrawals (net of transfers)	2,404	125,997	1,022,688
Net change in operating cash balance	+1,792	+12,054	-10,950

less than $500,000

his statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at ederal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal eserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires om Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

OURCE: Bureau of Government Financial Operations, Department of the Treasury.

or sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
ubscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the ublic Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 10 1984
University of Illinois
at Urbana-Champaign

April 20, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 44,640	$ 423,527
Cash management	-	-	10,011
Notes	*	21,551	125,904
Bonds	-	3,755	20,849
Nonmarketable:			
Savings and retirement plan series	13	317	2,608
Cash issue price	-	-	2,660
Interest increment	489	106,708	713,911
Government account series	-	781	6,492
Foreign series	14	416	5,715
State and local series	2	3	27
Other			
Total issues	520	178,170	1,311,704

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 45,253	$ 424,653
Notes	2	9,107	57,190
Bonds	4	33	295
Nonmarketable:			
Savings and retirement plan series	22	471	3,760
Government account series	871	98,837	705,140
Foreign series	-	834	8,079
State and local series	*	408	2,755
Other	*	*	76
Total redemptions	899	154,944	1,201,946
Net change in public debt outstanding	-379	+23,227	+109,757

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 520	$ 178,170	$ 1,311,704
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,199	18,926
Bonds and notes (–)	*	40	277
Government account transactions (–)	489	106,708	713,900
Interest increment on savings and retirement plan series (–)	-	-	2,660
Total public debt cash receipts	31	69,224	576,076
These receipts were deposited in:			
Federal Reserve account	29	68,753	575,181
Tax and loan note accounts	2	471	895
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	899	154,944	1,201,946
Government account transactions (–)	871	98,837	705,034
Total public debt cash redemptions	29	56,106	496,912

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,486,967	1,487,346	1,463,741	1,377,2
Less public debt not subject to limit	604	604	604	6
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	180	2
Specified participation certificates	1,135	1,135	1,135	1,1
Total subject to limit	1,487,683	1,488,062	1,464,460	1,377,9
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,0

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,040	$ 27,140	$ 250,003
Railroad retirement taxes	2	228	2,059
Excise taxes	70	2,129	20,082
Corporation income taxes	1,973	3,589	34,174
Federal unemployment taxes	16	226	2,734
Change in balance of unclassified taxes (closing balance $ 18,867)	-1,454	+9,809	+11,084
Total	1,647	43,121	320,136
These receipts were deposited in:			
Federal Reserve account:			
Directly	146	3,425	36,540
Remittance option tax and loan depositaries	295	9,079	68,101
Tax and loan note accounts	1,206	30,617	215,496

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 446	$ 1,258	$ 16,401	$ 18,105
Investments	28	142	1,039	1,209
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	9	53	636	698
Closing balance today	465	1,347	16,803	18,616

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3,970	$ 11,959	$ 33,621
Business	45	2,043	14,024

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc. T1.5: 984/4-23

BOOKSTACKS DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 23, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 7,592	$ 7,491	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	20,736	18,616	10,369	20,500
Total operating balance	28,328	26,107	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14	$ 68,767	$ 575,195
Federal Reserve Earnings	-	923	8,615
Taxes received through Federal tax deposit system (Table IV)	699	13,203	105,340
Individual income and employment taxes, not withheld	3,752	21,323	45,797
Estate and gift taxes	18	342	3,174
Customs and certain excise taxes	54	716	6,191
Deposits by States:			
Social Security	*	1,817	11,670
Unemployment	114	619	5,488
Supplemental security income	*	58	870
Foreign deposits, military sales	*	657	5,269
Postal Service receipts	100	2,163	19,237
Farmers Home Loan repayments	27	484	5,647
Federal Financing Bank	*	580	2,491
Prepayment of Treasury Securities (net)	93	-54	105
Other deposits:			
Total other deposits	-	478	4,712
Change in balance of uncollected funds (closing balance $ 864)	-398	-639	+14
Transfers from other depositaries	1,041	32,011	264,706
Total Federal Reserve account	5,514	143,446	1,064,524
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	474	898
Taxes received through Federal tax deposit system (Table IV)	850	31,467	216,345
Transfers from Federal Reserve Banks	2,308	10,436	47,699
Total tax and loan note accounts (Table V)	3,161	42,377	264,943
Total deposits (net of transfers)	5,326	143,376	1,017,061

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 30	$ 56,137	$ 496,942
Medicare	319	4,023	34,627
HHS grants (selected)	144	2,856	24,109
Unemployment insurance benefits	84	1,098	10,680
Interest on public debt	3	5,840	41,934
Commodity Credit Corporation (net)	19	351	5,330
Energy grants and payments	34	584	5,602
Export-Import Bank (net)	2	-99	-136
Federal Highway Administration	137	585	4,988
Federal Financing Bank	21	387	2,845
Food Stamps	50	714	6,162
Miscellaneous Food and Nutrition Service	41	451	3,810
Education grants and payments	27	765	7,137
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	33		
Unclassified	2,160	46,242	303,692
Total, other withdrawals	2,193	55,409	381,765
Transfers to other depositaries	2,308	10,436	47,699
Total Federal Reserve account	5,413	139,538	1,073,493
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,041	32,011	264,706
Total withdrawals (net of transfers)	3,104	129,102	1,025,793
Net change in operating cash balance	+2,221	+14,275	-8,729

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

University of Illinois at Urbana-Champaign

April 23, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 44,641	$ 423,528
Cash management	-	-	10,011
Notes	-	21,551	125,904
Bonds	-	3,755	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	332	2,623
Interest increment	-	-	2,660
Government account series	4,796	111,504	718,708
Foreign series	-	781	6,492
State and local series	*	416	5,715
Other	-	3	27
Total issues	4,813	182,984	1,316,517

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 45,253	$ 424,653
Notes	3	9,110	57,193
Bonds	2	36	298
Nonmarketable:			
Savings and retirement plan series	25	496	3,785
Government account series	5,182	104,019	710,322
Foreign series	-	834	8,079
State and local series	*	408	2,755
Other	*	*	76
Total redemptions	5,212	160,156	1,207,158
Net change in public debt outstanding	-399	+22,828	+109,358

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,813	$ 182,984	$ 1,316,517
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,199	18,926
Bonds and notes (–)	-	40	277
Government account transactions (–)	4,796	111,504	718,696
Interest increment on savings and retirement plan series (–)	-	-	2,660
Total public debt cash receipts	17	69,241	576,093
These receipts were deposited in:			
Federal Reserve account	14	68,767	575,195
Tax and loan note accounts	3	474	898
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,212	160,156	1,207,158
Government account transactions (–)	5,182	104,019	710,216
Total public debt cash redemptions	30	56,137	496,942

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,486,568	1,486,967	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,487,284	1,487,683	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,589	$ 28,728	$ 251,592
Railroad retirement taxes	1	230	2,061
Excise taxes	86	2,215	20,168
Corporation income taxes	3,133	6,722	37,308
Federal unemployment taxes	23	249	2,756
Change in balance of unclassified taxes (closing balance $ 15,584)	-3,283	+6,526	+7,801
Total	1,549	44,670	321,686
These receipts were deposited in:			
Federal Reserve account:			
Directly	437	3,862	36,978
Remittance option tax and loan depositaries	262	9,341	68,362
Tax and loan note accounts	850	31,467	216,345

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 465	$ 1,347	$ 16,803	$ 18,616
Investments	84	270	2,807	3,161
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	9	71	961	1,041
Closing balance today	541	1,546	18,649	20,736

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 11,961	$ 33,623
Business	57	2,100	14,081

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC,
T1,5:
984/4-24

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 24, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 9,927	$ 7,592	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	21,044	20,736	10,369	20,500
Total operating balance	30,971	28,328	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 40	$ 68,807	$ 575,235
Federal Reserve Earnings	-	923	8,615
Taxes received through Federal tax deposit system (Table IV)	455	13,658	105,795
Individual income and employment taxes, not withheld	5,147	26,470	50,944
Estate and gift taxes	23	365	3,197
Customs and certain excise taxes	36	753	6,227
Deposits by States:			
Social Security	1	1,817	11,671
Unemployment	143	762	5,631
Supplemental security income	*	58	870
Foreign deposits, military sales	1	658	5,270
Postal Service receipts	153	2,316	19,391
Farmers Home Loan repayments	31	515	5,678
Federal Financing Bank	8	587	2,499
Prepayment of Treasury Securities (net)	150	97	256
Other deposits:			
Total other deposits	-	478	4,712
Change in balance of uncollected funds (closing balance $ 804)	+60	-579	+74
Transfers from other depositaries	646	32,656	265,352
Total Federal Reserve account	6,894	150,340	1,071,418
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	477	901
Taxes received through Federal tax deposit system (Table IV)	658	32,125	217,003
Transfers from Federal Reserve Banks	292	10,729	47,991
Total tax and loan note accounts (Table V)	953	43,330	265,896
Total deposits (net of transfers)	6,910	150,286	1,023,971

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 35	$ 56,171	$ 496,977
Medicare	164	4,187	34,791
HHS grants (selected)	109	2,966	24,218
Unemployment insurance benefits	76	1,174	10,755
Interest on public debt	4	5,844	41,938
Commodity Credit Corporation (net)	4	355	5,334
Energy grants and payments	24	608	5,626
Export-Import Bank (net)	4	-95	-132
Federal Highway Administration	1	587	4,989
Federal Financing Bank	87	474	2,932
Food Stamps	33	748	6,195
Miscellaneous Food and Nutrition Service	28	480	3,838
Education grants and payments	38	803	7,175
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	151		
Unclassified	3,509	49,751	307,201
Total, other withdrawals	3,659	59,068	385,424
Transfers to other depositaries	292	10,729	47,991
Total Federal Reserve account	4,559	144,098	1,078,052
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	646	32,656	265,352
Total withdrawals (net of transfers)	4,267	133,369	1,030,061
Net change in operating cash balance	+2,642	+16,917	-6,086

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 44,641	$ 423,528
Cash management	-	-	10,011
Notes	*	21,551	125,904
Bonds	-	3,755	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	351	2,642
Interest increment	-	-	2,660
Government account series	4,906	116,409	723,613
Foreign series	-	781	6,492
State and local series	24	440	5,740
Other	*	3	27
Total issues	4,949	187,932	1,321,466

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 45,253	$ 424,652
Notes	4	9,113	57,196
Bonds	5	40	302
Nonmarketable:			
Savings and retirement plan series	26	522	3,811
Government account series	4,954	108,974	715,277
Foreign series	-	834	8,079
State and local series	*	408	2,755
Other	*	*	76
Total redemptions	4,989	165,145	1,212,147
Net change in public debt outstanding	-40	+22,787	+109,318

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,949	$ 187,932	$ 1,321,466
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,199	18,926
Bonds and notes (–)	*	40	277
Government account transactions (–)	4,906	116,409	723,602
Interest increment on savings and retirement plan series (–)	-	-	2,660
Total public debt cash receipts	43	69,284	576,136
These receipts were deposited in:			
Federal Reserve account	40	68,807	575,235
Tax and loan note accounts	3	477	901
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,989	165,145	1,212,147
Government account transactions (–)	4,954	108,974	715,170
Total public debt cash redemptions	35	56,171	496,977

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,486,528	1,486,568	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,487,244	1,487,284	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,371	$ 31,099	$ 253,963
Railroad retirement taxes	16	246	2,077
Excise taxes	136	2,351	20,304
Corporation income taxes	2,080	8,802	39,388
Federal unemployment taxes	29	278	2,785
Change in balance of unclassified taxes (closing balance $ 12,065)	-3,519	+3,007	+4,282
Total	1,113	45,783	322,799
These receipts were deposited in:			
Federal Reserve account:			
Directly	178	4,040	37,156
Remittance option tax and loan depositaries	277	9,618	68,640
Tax and loan note accounts	658	32,125	217,003

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 541	$ 1,546	$18,649	$ 20,736
Investments	14	108	831	953
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	10	71	565	646
Closing balance today	545	1,583	18,916	21,044

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 11,964	$ 33,625
Business	305	2,405	14,386

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

Doc,
T1.5.
984/4-25

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 25, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 14,045	$ 9,927	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	21,213	21,044	10,369	20,500
Total operating balance	35,258	30,971	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 71	$ 68,878	$ 575,306
Federal Reserve Earnings	329	1,252	8,944
Taxes received through Federal tax deposit system (Table IV)	877	14,535	106,672
Individual income and employment taxes, not withheld	2,881	29,351	53,825
Estate and gift taxes	25	390	3,222
Customs and certain excise taxes	49	802	6,277
Deposits by States:			
Social Security	*	1,817	11,671
Unemployment	326	1,088	5,957
Supplemental security income	-	58	870
Foreign deposits, military sales	1	659	5,271
Postal Service receipts	114	2,430	19,504
Farmers Home Loan repayments	27	542	5,705
Federal Financing Bank	32	619	2,531
Prepayment of Treasury Securities (net)	92	188	348
Other deposits:			
Gas and Oil Lease Sales Proceeds	235		
Interest received from Tax and Loan Depositaries	127		
Total other deposits	362	840	5,074
Change in balance of uncollected funds (closing balance $ 632)	+172	-407	+246
Transfers from other depositaries	1,779	34,436	267,131
Total Federal Reserve account	7,137	157,477	1,078,555
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	479	903
Taxes received through Federal tax deposit system (Table IV)	1,946	34,071	218,949
Transfers from Federal Reserve Banks	-	10,729	47,991
Total tax and loan note accounts (Table V)	1,948	45,279	267,844
Total deposits (net of transfers)	7,306	157,592	1,031,276

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 33	$ 56,204	$ 497,010
Medicare	207	4,394	34,998
HHS grants (selected)	158	3,124	24,376
Unemployment insurance benefits	59	1,233	10,814
Interest on public debt	2	5,846	41,939
Commodity Credit Corporation (net)	34	388	5,368
Energy grants and payments	36	643	5,661
Export-Import Bank (net)	-*	-95	-132
Federal Highway Administration	1	587	4,990
Federal Financing Bank	1	476	2,933
Food Stamps	37	784	6,231
Miscellaneous Food and Nutrition Service	22	502	3,860
Education grants and payments	36	839	7,211
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	41		
Unclassified	2,353	52,104	309,554
Total, other withdrawals	2,394	61,462	387,818
Transfers to other depositaries	-	10,729	47,991
Total Federal Reserve account	3,019	147,116	1,081,070
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,779	34,436	267,131
Total withdrawals (net of transfers)	3,019	136,387	1,033,079
Net change in operating cash balance	+4,287	+21,204	-1,799

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

University of Illinois
at Urbana-Champaign

April 25, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 44,641	$ 423,528
Cash management	-	-	10,011
Notes	*	21,551	125,904
Bonds	-	3,755	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	368	2,659
Interest increment	-	-	2,660
Government account series	5,437	121,847	729,051
Foreign series	*	781	6,492
State and local series	56	497	5,796
Other	-	3	27
Total issues	5,511	193,443	1,326,976

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 45,253	$ 424,652
Notes	3	9,117	57,200
Bonds	1	42	303
Nonmarketable:			
Savings and retirement plan series	24	546	3,835
Government account series	4,874	113,848	720,151
Foreign series	2	836	8,081
State and local series	2	410	2,757
Other	*	*	76
Total redemptions	4,906	170,052	1,217,054
Net change in public debt outstanding	+604	+23,392	+109,922

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,511	$ 193,443	$ 1,326,976
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,199	18,926
Bonds and notes (–)	*	40	277
Government account transactions (–)	5,437	121,847	729,039
Interest increment on savings and retirement plan series (–)	-	-	2,660
Total public debt cash receipts	73	69,357	576,210
These receipts were deposited in:			
Federal Reserve account	71	68,878	575,306
Tax and loan note accounts	2	479	903
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,906	170,052	1,217,054
Government account transactions (–)	4,874	113,848	720,044
Total public debt cash redemptions	33	56,204	497,010

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,487,132	1,486,528	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,487,848	1,487,244	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,927	$ 33,026	$ 255,889
Railroad retirement taxes	11	257	2,088
Excise taxes	75	2,427	20,379
Corporation income taxes	1,205	10,007	40,593
Federal unemployment taxes	30	308	2,815
Change in balance of unclassified taxes (closing balance $ 11,639)	-426	+2,581	+3,856
Total	2,823	48,606	325,621
These receipts were deposited in:			
Federal Reserve account:			
Directly	325	4,365	37,480
Remittance option tax and loan depositaries	552	10,170	69,192
Tax and loan note accounts	1,946	34,071	218,949

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 545	$ 1,583	$ 18,916	$ 21,044
Investments	23	158	1,768	1,948
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	7	101	1,671	1,779
Closing balance today	560	1,640	19,013	21,213

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 11,964	$ 33,626
Business	73	2,478	14,458

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC,
T 1.5.
984/4-24

BOOKSTACKS-
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 26, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 13,563	$ 14,045	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	21,263	21,213	10,369	20,500
Total operating balance	34,826	35,258	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,180	$ 78,058	$ 584,486
Federal Reserve Earnings	-	1,252	8,944
Taxes received through Federal tax deposit system (Table IV)	605	15,140	107,277
Individual income and employment taxes, not withheld	2,659	32,010	56,484
Estate and gift taxes	14	404	3,236
Customs and certain excise taxes	51	853	6,328
Deposits by States:			
Social Security	*	1,817	11,671
Unemployment	280	1,368	6,237
Supplemental security income	*	58	871
Foreign deposits, military sales	*	659	5,271
Postal Service receipts	116	2,546	19,621
Farmers Home Loan repayments	26	568	5,731
Federal Financing Bank	*	619	2,531
Prepayment of Treasury Securities (net)	-245	-56	103
Other deposits:			
Gas and Oil Lease Sales Proceeds	55		
Total other deposits	55	895	5,129
Change in balance of uncollected funds (closing balance $ 556)	+76	-332	+322
Transfers from other depositaries	2,307	36,743	269,439
Total Federal Reserve account	15,126	172,603	1,093,680
Tax and loan note accounts:			
Public debt receipts (Table III-B)	810	1,289	1,713
Taxes received through Federal tax deposit system (Table IV)	1,548	35,619	220,498
Transfers from Federal Reserve Banks	-	10,729	47,991
Total tax and loan note accounts (Table V)	2,358	47,637	270,202
Total deposits (net of transfers)	15,176	172,768	1,046,452

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,578	$ 68,782	$ 509,587
Medicare	189	4,583	35,187
HHS grants (selected)	128	3,252	24,504
Unemployment insurance benefits	76	1,309	10,891
Interest on public debt	4	5,849	41,943
Commodity Credit Corporation (net)	13	401	5,380
Energy grants and payments	48	691	5,709
Export-Import Bank (net)	-	-95	-132
Federal Highway Administration	16	604	5,006
Federal Financing Bank	17	493	2,950
Food Stamps	37	822	6,269
Miscellaneous Food and Nutrition Service	27	529	3,887
Education grants and payments	167	1,006	7,378
Other withdrawals:			
Federal Employees Insurance Pmts.	358		
Direct Deposit (EFT) for: Federal Salaries	66		
Unclassified	1,885	53,989	311,439
Total, other withdrawals	2,309	63,771	390,127
Transfers to other depositaries	-	10,729	47,991
Total Federal Reserve account	15,608	162,724	1,096,678
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,307	36,743	269,439
Total withdrawals (net of transfers)	15,608	151,995	1,048,687
Net change in operating cash balance	-432	+20,773	-2,231

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

University of Illinois
at Urbana-Champaign

April 26, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 10,082	$ 54,723	$ 433,610
Cash management	-	-	10,011
Notes	*	21,552	125,905
Bonds	-*	3,755	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	383	2,674
Interest increment	-	-	2,660
Government account series	6,038	127,885	735,089
Foreign series	100	881	6,592
State and local series	165	662	5,962
Other	-	3	27
Total issues	16,401	209,844	1,343,377

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,446	$ 57,698	$ 437,098
Notes	3	9,120	57,203
Bonds	3	45	307
Nonmarketable:			
Savings and retirement plan series	23	570	3,859
Government account series	5,912	119,760	726,063
Foreign series	100	936	8,181
State and local series	3	413	2,760
Other	*	*	76
Total redemptions	18,490	188,542	1,235,544
Net change in public debt outstanding	-2,090	+21,302	+107,833

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 16,401	$ 209,844	$ 1,343,377
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	372	2,571	19,298
Bonds and notes (–)	*	40	277
Government account transactions (–)	6,038	127,885	735,077
Interest increment on savings and retirement plan series (–)	-	-	2,660
Total public debt cash receipts	9,990	79,347	586,200
These receipts were deposited in:			
Federal Reserve account	9,180	78,058	584,486
Tax and loan note accounts	810	1,289	1,713
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,490	188,542	1,235,544
Government account transactions (–)	5,912	119,760	725,956
Total public debt cash redemptions	12,578	68,782	509,587

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,485,043	1,487,132	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,485,759	1,487,848	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,429	$ 34,455	$ 257,318
Railroad retirement taxes	1	258	2,089
Excise taxes	40	2,467	20,419
Corporation income taxes	871	10,879	41,465
Federal unemployment taxes	31	339	2,846
Change in balance of unclassified taxes (closing balance $ 11,420)	-219	+2,362	+3,637
Total	2,154	50,759	327,775
These receipts were deposited in:			
Federal Reserve account:			
Directly	160	4,524	37,640
Remittance option tax and loan depositaries	446	10,616	69,638
Tax and loan note accounts	1,548	35,619	220,498

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 560	$ 1,640	$ 19,013	$ 21,213
Investments	21	160	2,177	2,358
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	7	90	2,210	2,307
Closing balance today	574	1,710	18,980	21,263

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 11,967	$ 33,629
Business	322	2,800	14,780

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc,
T1.5.
984/4-27

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 27, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 14,922	$ 13,563	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	21,330	21,263	10,369	20,500
Total operating balance	36,252	34,826	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
deral Reserve account:			
Public debt receipts (Table III-B)	$ 32	$ 78,091	$ 584,519
Federal Reserve Earnings	-	1,252	8,944
Taxes received through Federal tax deposit system (Table IV)	443	15,583	107,720
Individual income and employment taxes, not withheld	2,247	34,257	58,731
Estate and gift taxes	27	431	3,263
Customs and certain excise taxes	39	893	6,367
Deposits by States:			
Social Security	4	1,821	11,675
Unemployment	237	1,604	6,473
Supplemental security income	1	58	871
Foreign deposits, military sales	1	660	5,272
Postal Service receipts	112	2,657	19,732
Farmers Home Loan repayments	25	593	5,757
Federal Financing Bank	-	619	2,531
Prepayment of Treasury Securities (net)	48	-8	151
Other deposits:			
Total other deposits	-	895	5,129
Change in balance of uncollected funds (closing balance $ 441)	+115	-217	+437
Transfers from other depositaries	638	37,381	270,077
Total Federal Reserve account	3,968	176,572	1,097,649
x and loan note accounts:			
Public debt receipts (Table III-B)	3	1,292	1,716
Taxes received through Federal tax deposit system (Table IV)	702	36,321	221,200
Transfers from Federal Reserve Banks	-	10,729	47,991
Total tax and loan note accounts (Table V)	705	48,342	270,907
tal deposits (net of transfers)	4,035	176,804	1,050,488

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 27	$ 68,809	$ 509,615
Medicare	297	4,880	35,484
HHS grants (selected)	188	3,439	24,691
Unemployment insurance benefits	58	1,367	10,949
Interest on public debt	3	5,852	41,946
Commodity Credit Corporation (net)	5	406	5,385
Energy grants and payments	53	745	5,763
Export-Import Bank (net)	-3	-98	-135
Federal Highway Administration	6	609	5,012
Federal Financing Bank	2	495	2,952
Food Stamps	31	853	6,300
Miscellaneous Food and Nutrition Service	32	560	3,919
Education grants and payments	87	1,093	7,465
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	2		
Unclassified	1,821	55,810	313,260
Total, other withdrawals	1,823	65,594	391,950
Transfers to other depositaries	-	10,729	47,991
Total Federal Reserve account	2,608	165,332	1,099,287
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	638	37,381	270,077
Total withdrawals (net of transfers)	2,608	154,604	1,051,295
Net change in operating cash balance	+1,426	+22,199	-805

ess than $500,000

is statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at deral Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal serve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires om Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

OURCE: Bureau of Government Financial Operations, Department of the Treasury.

or sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
ubscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the ublic Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 54,725	$ 433,612
Cash management	-	-	10,011
Notes	*	21,552	125,905
Bonds	-	3,755	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	397	2,688
Interest increment	-	-	2,660
Government account series	5,424	133,309	740,513
Foreign series	-	881	6,592
State and local series	18	681	5,980
Other	-	3	27
Total issues	5,459	215,302	1,348,836

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 57,698	$ 437,098
Notes	4	9,123	57,206
Bonds	-2	43	305
Nonmarketable:			
Savings and retirement plan series	22	592	3,881
Government account series	5,285	125,045	731,348
Foreign series	-	936	8,181
State and local series	3	416	2,763
Other	*	*	76
Total redemptions	5,312	193,854	1,240,856
Net change in public debt outstanding	+147	+21,449	+107,979

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,459	$ 215,302	$ 1,348,836
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,571	19,298
Bonds and notes (–)	-	40	277
Government account transactions (–)	5,424	133,309	740,501
Interest increment on savings and retirement plan series (–)	-	-	2,660
Total public debt cash receipts	35	79,383	586,235
These receipts were deposited in:			
Federal Reserve account	32	78,091	584,519
Tax and loan note accounts	3	1,292	1,716
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,312	193,854	1,240,856
Government account transactions (–)	5,285	125,045	731,241
Total public debt cash redemptions	27	68,809	509,615

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,485,189	1,485,043	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,485,906	1,485,759	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,537	$ 35,991	$ 258,855
Railroad retirement taxes	9	267	2,098
Excise taxes	208	2,674	20,627
Corporation income taxes	407	11,286	41,872
Federal unemployment taxes	38	377	2,884
Change in balance of unclassified taxes (closing balance $ 10,367)	-1,053	+1,309	+2,584
Total	1,146	51,905	328,920
These receipts were deposited in:			
Federal Reserve account:			
Directly	233	4,757	37,872
Remittance option tax and loan depositaries	210	10,826	69,848
Tax and loan note accounts	702	36,321	221,200

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 574	$ 1,710	$ 18,980	$ 21,263
Investments	19	108	578	705
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	7	62	570	638
Closing balance today	586	1,757	18,988	21,330

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3,564	$ 15,531	$ 37,193
Business	103	2,902	14,883

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC, T1.5: 984/4-30

BOOKSTACKS DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 30, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 16,729	$ 14,922	$ 3,684	$ 16,557
Tax and loan note accounts (Table V)	21,474	21,330	10,369	20,500
Total operating balance	38,204	36,252	14,054	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,054	$ 87,145	$ 593,573
Federal Reserve Earnings	-	1,252	8,944
Taxes received through Federal tax deposit system (Table IV)	1,308	16,891	109,028
Individual income and employment taxes, not withheld	2,130	36,386	60,861
Estate and gift taxes	34	465	3,297
Customs and certain excise taxes	51	944	6,419
Deposits by States:			
Social Security	463	2,284	12,137
Unemployment	359	1,963	6,832
Supplemental security income	*	59	872
Foreign deposits, military sales	*	660	5,272
Postal Service receipts	109	2,766	19,841
Farmers Home Loan repayments	23	616	5,779
Federal Financing Bank	31	651	2,562
Prepayment of Treasury Securities (net)	-90	-98	61
Other deposits:			
Minerals Management Svc/Collections	155		
Total other deposits	155	1,050	5,284
Change in balance of uncollected funds (closing balance $ 774)	-333	-549	+104
Transfers from other depositaries	916	38,297	270,993
Total Federal Reserve account	14,211	190,782	1,111,860
Tax and loan note accounts:			
Public debt receipts (Table III-B)	189	1,481	1,905
Taxes received through Federal tax deposit system (Table IV)	872	37,193	222,071
Transfers from Federal Reserve Banks	-	10,729	47,991
Total tax and loan note accounts (Table V)	1,060	49,402	271,968
Total deposits (net of transfers)	14,355	191,158	1,064,843

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 5,749	$ 74,558	$ 515,363
Medicare	286	5,166	35,770
HHS grants (selected)	249	3,688	24,941
Unemployment insurance benefits	67	1,434	11,016
Interest on public debt	1,648	7,500	43,594
Commodity Credit Corporation (net)	-7	399	5,378
Energy grants and payments	78	823	5,841
Export-Import Bank (net)	-36	-134	-171
Federal Highway Administration	61	670	5,073
Federal Financing Bank	10	505	2,962
Food Stamps	26	879	6,326
Miscellaneous Food and Nutrition Service	34	594	3,952
Education grants and payments	40	1,132	7,504
Other withdrawals:			
Federal Employees Insurance Pmts	76		
Direct Deposit (EFT) for:			
Federal Salaries	14		
Military Active Duty Pay	783		
Military Retirement	866		
Unclassified	2,461	58,271	315,721
Total, other withdrawals	4,200	69,794	396,150
Transfers to other depositaries	-	10,729	47,991
Total Federal Reserve account	12,404	177,736	1,111,691
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	916	38,297	270,993
Total withdrawals (net of transfers)	12,404	167,008	1,063,699
Net change in operating cash balance	+1,951	+24,150	+1,146

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 10 1984

University of Illinois at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 54,726	$ 433,613
Cash management	-	-	10,011
Notes	9,197	30,748	135,101
Bonds	-	3,755	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	417	2,708
Interest increment	405	405	3,065
Government account series	5,070	138,379	745,583
Foreign series	-	881	6,592
State and local series	37	718	6,017
Other	-	3	27
Total issues	14,730	230,033	1,363,566

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 57,698	$ 437,098
Notes	5,704	14,828	62,910
Bonds	*	43	305
Nonmarketable:			
Savings and retirement plan series	24	616	3,905
Government account series	8,055	133,100	739,403
Foreign series	-	936	8,181
State and local series	21	437	2,784
Other	*	*	76
Total redemptions	13,804	207,657	1,254,659
Net change in public debt outstanding	+927	+22,375	+108,906

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 14,730	$ 230,033	$1,363,566
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,571	19,298
Bonds and notes (–)	13	53	290
Government account transactions (–)	5,070	138,379	745,571
Interest increment on savings and retirement plan series (–)	405	405	3,065
Total public debt cash receipts	9,242	88,625	595,477
These receipts were deposited in:			
Federal Reserve account	9,054	87,145	593,573
Tax and loan note accounts	189	1,481	1,905
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,804	207,657	1,254,659
Government account transactions (–)	8,055	133,100	739,296
Total public debt cash redemptions	5,749	74,558	515,363

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,486,116	1,485,189	1,463,741	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	189	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,486,832	1,485,906	1,464,460	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,274	$ 38,266	$ 261,129
Railroad retirement taxes	27	294	2,125
Excise taxes	303	2,978	20,930
Corporation income taxes	361	11,647	42,232
Federal unemployment taxes	62	439	2,947
Change in balance of unclassified taxes (closing balance $ 9,520)	-847	+462	+1,737
Total	2,180	54,084	331,100
These receipts were deposited in:			
Federal Reserve account:			
Directly	916	5,672	38,788
Remittance option tax and loan depositaries	393	11,219	70,241
Tax and loan note accounts	872	37,193	222,071

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 586	$ 1,757	$ 18,988	$ 21,330
Investments	39	160	862	1,060
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	14	92	810	916
Closing balance today	610	1,824	19,040	21,474

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 15,533	$ 37,195
Business	93	2,995	14,976

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc. T1.5: 984/5-1

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 1, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 16,778	$ 16,729	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	21,941	21,474	21,474	20,500
Total operating balance	38,719	38,204	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 192	$ 192	$ 593,764
Federal Reserve Earnings	-	-	8,944
Taxes received through Federal tax deposit system (Table IV)	1,131	1,131	110,159
Individual income and employment taxes, not withheld	1,342	1,342	62,203
Estate and gift taxes	45	45	3,342
Customs and certain excise taxes	47	47	6,466
Deposits by States:			
Social Security	300	300	12,437
Unemployment	819	819	7,652
Supplemental security income	113	113	985
Foreign deposits, military sales	590	590	5,862
Postal Service receipts	199	199	20,040
Farmers Home Loan repayments	34	34	5,813
Federal Financing Bank	6	6	2,568
Prepayment of Treasury Securities (net)	103	103	164
Other deposits:			
Mineral Management Svc/Collections	215		
Total other deposits	215	215	5,499
Change in balance of uncollected funds (closing balance $ 672)	+102	+102	+206
Transfers from other depositaries	2,158	2,158	273,151
Total Federal Reserve account	7,395	7,395	1,119,255
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	7	1,912
Taxes received through Federal tax deposit system (Table IV)	2,211	2,211	224,282
Transfers from Federal Reserve Banks	407	407	48,398
Total tax and loan note accounts (Table V)	2,625	2,625	274,593
Total deposits (net of transfers)	7,455	7,455	1,072,298

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 1,043	$ 1,043	$ 516,406
Medicare	297	297	36,066
HHS grants (selected)	289	289	25,229
Unemployment insurance benefits	66	66	11,082
Interest on public debt	141	141	43,735
Commodity Credit Corporation (net)	14	14	5,392
Energy grants and payments	35	35	5,876
Export-Import Bank (net)	-69	-69	-241
Federal Highway Administration	96	96	5,169
Federal Financing Bank	27	27	2,989
Food Stamps	19	19	6,345
Miscellaneous Food and Nutrition Service	14	14	3,966
Education grants and payments	42	42	7,547
Other withdrawals:			
HUD Project Notes	70		
Payment to Internat'l Develop. Assn.	221		
Direct Deposit (EFT) for:			
Federal Salaries	51		
Civil Service retirement	869		
Railroad retirement	211		
Supple. Security Income benefits	99		
Veterans benefits	417		
Unclassified	2,987	2,987	318,708
Total, other withdrawals	4,927	4,927	401,077
Transfers to other depositaries	407	407	48,398
Total Federal Reserve account	7,347	7,347	1,119,037
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,158	2,158	273,151
Total withdrawals (net of transfers)	6,940	6,940	1,070,639
Net change in operating cash balance	+516	+516	+1,662

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 10 1984
University of Illinois
at Urbana-Champaign

May 1, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ -*	$ 433,612
Cash management	-	-	10,011
Notes	3	3	135,105
Bonds	-*	-	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	24	2,732
Interest increment	-	-	3,065
Government account series	13,416	13,416	758,998
Foreign series	31	31	6,623
State and local series	142	142	6,159
Other	-	-	27
Total issues	13,615	13,615	1,377,181

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ 437,098
Notes	30	30	62,941
Bonds	-*	-*	305
Nonmarketable:			
Savings and retirement plan series	27	27	3,932
Government account series	9,430	9,430	748,832
Foreign series	883	883	9,066
State and local series	103	103	2,887
Other	*	*	76
Total redemptions	10,473	10,473	1,265,132
Net change in public debt outstanding	+3,142	+3,142	+112,049

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 13,615	$ 13,615	$ 1,377,181
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	1	1	19,299
Bonds and notes (–)	-	-	290
Government account transactions (–)	13,416	13,416	758,986
Interest increment on savings and retirement plan series (–)	-	-	3,065
Total public debt cash receipts	199	199	595,676
These receipts were deposited in:			
Federal Reserve account	192	192	593,764
Tax and loan note accounts	7	7	1,912
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,473	10,473	1,265,132
Government account transactions (–)	9,430	9,430	748,726
Total public debt cash redemptions	1,043	1,043	516,406

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,489,258	1,486,116	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,489,975	1,486,832	1,486,832	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,702	$ 2,702	$ 263,831
Railroad retirement taxes	6	6	2,131
Excise taxes	260	260	21,191
Corporation income taxes	316	316	42,548
Federal unemployment taxes	71	71	3,018
Change in balance of unclassified taxes (closing balance $ (9,506))	-14	-14	+1,723
Total	3,341	3,341	334,442
These receipts were deposited in:			
Federal Reserve account:			
Directly	359	359	39,147
Remittance option tax and loan depositaries	772	772	71,012
Tax and loan note accounts	2,211	2,211	224,282

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 610	$ 1,824	$ 19,040	$ 21,474
Investments	133	219	2,273	2,625
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	12	144	2,002	2,158
Closing balance today	731	1,899	19,311	21,941

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 2	$ 37,198
Business	212	212	15,188

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 2, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 16,436	$ 16,778	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	22,076	21,941	21,474	20,500
Total operating balance	38,512	38,719	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 44	$ 235	$ 593,808
Federal Reserve Earnings	316	316	9,260
Taxes received through Federal tax deposit system (Table IV)	754	1,884	110,913
Individual income and employment taxes, not withheld	200	1,542	62,403
Estate and gift taxes	25	70	3,367
Customs and certain excise taxes	47	94	6,513
Deposits by States:			
Social Security	*	300	12,437
Unemployment	971	1,790	8,623
Supplemental security income	-	113	985
Foreign deposits, military sales	6	595	5,868
Postal Service receipts	134	333	20,174
Farmers Home Loan repayments	31	65	5,845
Federal Financing Bank	6	11	2,574
Prepayment of Treasury Securities (net)	44	147	208
Other deposits:			
Total other deposits	-	215	5,499
Change in balance of uncollected funds (closing balance $ 381)	+290	+392	+496
Transfers from other depositaries	973	3,131	274,124
Total Federal Reserve account	3,841	11,236	1,123,096
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	11	1,915
Taxes received through Federal tax deposit system (Table IV)	1,104	3,315	225,386
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	1,107	3,732	275,700
Total deposits (net of transfers)	3,976	11,431	1,076,274

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 65	$ 1,108	$ 516,472
Medicare	263	559	36,329
HHS grants (selected)	232	521	25,462
Unemployment insurance benefits	64	131	11,146
Interest on public debt	3	144	43,738
Commodity Credit Corporation (net)	-39	-25	5,353
Energy grants and payments	68	103	5,944
Export-Import Bank (net)	12	-57	-228
Federal Highway Administration	12	108	5,181
Federal Financing Bank	11	37	3,000
Food Stamps	23	42	6,368
Miscellaneous Food and Nutrition Service	19	32	3,985
Education grants and payments	62	104	7,608
Other withdrawals:			
Federal Deposit Insurance Corp.	67		
Unclassified	3,320	6,307	322,028
Total, other withdrawals	3,387	8,314	404,464
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	4,183	11,529	1,123,220
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	973	3,131	274,124
Total withdrawals (net of transfers)	4,183	11,123	1,074,822
Net change in operating cash balance	-207	+309	+1,455

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 23 1984
University of Illinois
at Urbana-Champaign

May 2, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ -*	$ 433,612
Cash management	-	-	10,011
Notes	1	4	135,106
Bonds	-*	-*	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	39	63	2,771
Interest increment	-	-	3,065
Government account series	4,305	17,721	763,303
Foreign series	-	31	6,623
State and local series	7	149	6,167
Other	-	-	27
Total issues	4,353	17,968	1,381,534

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ 437,098
Notes	31	61	62,971
Bonds	1	1	307
Nonmarketable:			
Savings and retirement plan series	33	60	3,965
Government account series	4,287	13,717	753,120
Foreign series	-	883	9,064
State and local series	-	103	2,887
Other	*	*	76
Total redemptions	4,352	14,825	1,269,485
Net change in public debt outstanding	+*	+3,143	+112,049

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,353	$ 17,968	$ 1,381,534
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	1	19,299
Bonds and notes (–)	*	*	290
Government account transactions (–)	4,305	17,721	763,292
Interest increment on savings and retirement plan series (–)	-	-	3,065
Total public debt cash receipts	48	246	595,723
These receipts were deposited in:			
Federal Reserve account	44	235	593,808
Tax and loan note accounts	3	11	1,915
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,352	14,825	1,269,485
Government account transactions (–)	4,287	13,717	753,013
Total public debt cash redemptions	65	1,108	516,472

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,489,259	1,489,258	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,489,975	1,489,975	1,486,832	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,644	$ 4,346	$ 265,475
Railroad retirement taxes	2	8	2,133
Excise taxes	201	461	21,391
Corporation income taxes	125	441	42,673
Federal unemployment taxes	87	158	3,105
Change in balance of unclassified taxes (closing balance $ 9,306)	-200	-214	+1,523
Total	1,858	5,199	336,299
These receipts were deposited in:			
Federal Reserve account:			
Directly	295	654	39,442
Remittance option tax and loan depositaries	459	1,231	71,471
Tax and loan note accounts	1,104	3,315	225,386

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 731	$ 1,899	$ 19,311	$ 21,941
Investments	37	189	881	1,107
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	16	121	835	973
Closing balance today	752	1,967	19,356	22,076

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 4	$ 37,199
Business	20	232	15,208

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 3, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,421	$ 16,436	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	21,229	22,076	21,474	20,500
Total operating balance	26,649	38,512	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 5,795	$ 6,030	$ 599,602
Federal Reserve Earnings	-	316	9,260
Taxes received through Federal tax deposit system (Table IV)	859	2,743	111,773
Individual income and employment taxes, not withheld	132	1,674	62,535
Estate and gift taxes	24	94	3,391
Customs and certain excise taxes	48	142	6,561
Deposits by States:			
Social Security	2	302	12,439
Unemployment	1,297	3,087	9,920
Supplemental security income	19	132	1,003
Foreign deposits, military sales	26	622	5,894
Postal Service receipts	146	479	20,320
Farmers Home Loan repayments	29	95	5,874
Federal Financing Bank	6	18	2,580
Prepayment of Treasury Securities (net)	-240	-93	-32
Other deposits:			
Total other deposits	-	215	5,499
Change in balance of uncollected funds (closing balance $ 234)	+147	+539	+643
Transfers from other depositaries	2,030	5,160	276,153
Total Federal Reserve account	10,319	21,555	1,133,415
Tax and loan note accounts:			
Public debt receipts (Table III-B)	110	121	2,025
Taxes received through Federal tax deposit system (Table IV)	1,073	4,387	226,459
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	1,183	4,915	276,882
Total deposits (net of transfers)	9,472	20,903	1,085,746

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,513	$ 13,621	$ 528,985
Medicare	259	818	36,588
HHS grants (selected)	211	732	25,672
Unemployment insurance benefits	59	190	11,206
Interest on public debt	5	149	43,743
Commodity Credit Corporation (net)	8	-17	5,361
Energy grants and payments	52	155	5,996
Export-Import Bank (net)	4	-54	-225
Federal Highway Administration	2	110	5,183
Federal Financing Bank	2	39	3,001
Food Stamps	18	60	6,386
Miscellaneous Food and Nutrition Service	40	72	4,024
Education grants and payments	40	144	7,648
Other withdrawals:			
Direct Deposit (EFT) for: Social Security benefits	5,914		
Unclassified	2,209	8,516	324,237
Total, other withdrawals	8,123	16,437	412,587
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	21,335	32,864	1,144,555
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,030	5,160	276,153
Total withdrawals (net of transfers)	21,335	32,458	1,096,157
Net change in operating cash balance	-11,863	-11,554	-10,408

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 23 1984
University of Illinois
at Urbana-Champaign

May 3, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 6,071	$ 6,070	$ 439,683
Cash management	-	-	10,011
Notes	1	6	135,107
Bonds	-	-	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	27	90	2,798
Interest increment	-	-	3,065
Government account series	16,837	34,558	780,141
Foreign series	-	31	6,623
State and local series	29	178	6,196
Other	-	-	27
Total issues	22,966	40,934	1,404,500

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,448	$ 12,448	$ 449,546
Notes	22	83	62,994
Bonds	1	3	308
Nonmarketable:			
Savings and retirement plan series	36	96	4,000
Government account series	10,453	24,170	763,572
Foreign series	-	883	9,064
State and local series	6	109	2,892
Other	*	*	76
Total redemptions	22,966	37,791	1,292,450
Net change in public debt outstanding	+*	+3,143	+112,049

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 22,966	$ 40,934	$ 1,404,500
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	224	225	19,523
Bonds and notes (–)	*	*	290
Government account transactions (–)	16,837	34,558	780,129
Interest increment on savings and retirement plan series (–)	-	-	3,065
Total public debt cash receipts	5,904	6,151	601,628
These receipts were deposited in:			
Federal Reserve account	5,795	6,030	599,602
Tax and loan note accounts	110	121	2,025
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	22,966	37,791	1,292,450
Government account transactions (–)	10,453	24,170	763,466
Total public debt cash redemptions	12,513	13,621	528,985

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,489,259	1,489,259	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,489,975	1,489,975	1,486,832	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,461	$ 5,807	$ 266,936
Railroad retirement taxes	68	76	2,201
Excise taxes	124	585	21,515
Corporation income taxes	35	475	42,708
Federal unemployment taxes	164	322	3,269
Change in balance of unclassified taxes (closing balance $ 9,386)	+ 80	-134	+1,603
Total	1,932	7,131	338,231
These receipts were deposited in:			
Federal Reserve account:			
Directly	386	1,040	39,829
Remittance option tax and loan depositaries	473	1,703	71,944
Tax and loan note accounts	1,073	4,387	226,459

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 752	$ 1,967	$ 19,356	$ 22,076
Investments	33	183	967	1,183
Withdrawals:				
Treasury initiated	-	-	1,553	1,553
Depositary initiated	15	146	316	477
Closing balance today	770	2,004	18,454	21,229

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 5	$ 37,201
Business	30	262	15,238

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS-
DOCUMENTS

T.5.
15-1

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 4, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 7,003	$ 5,421	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	21,416	21,229	21,474	20,500
Total operating balance	28,419	26,649	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 26	$ 6,056	$ 599,628
Federal Reserve Earnings	-	316	9,260
Taxes received through Federal tax deposit system (Table IV)	1,485	4,229	113,258
Individual income and employment taxes, not withheld	117	1,792	62,652
Estate and gift taxes	23	117	3,414
Customs and certain excise taxes	43	185	6,604
Deposits by States:			
Social Security	*	302	12,439
Unemployment	1,325	4,412	11,244
Supplemental security income	-	132	1,003
Foreign deposits, military sales	10	632	5,904
Postal Service receipts	146	625	20,466
Farmers Home Loan repayments	24	119	5,898
Federal Financing Bank	-	18	2,580
Prepayment of Treasury Securities (net)	38	-55	6
Other deposits:			
Total other deposits	-	215	5,499
Change in balance of uncollected funds (closing balance $ 192)	+43	+582	+686
Transfers from other depositaries	3,356	8,517	279,510
Total Federal Reserve account	6,637	28,192	1,140,052
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	126	2,030
Taxes received through Federal tax deposit system (Table IV)	3,538	7,926	229,997
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	3,543	8,458	280,426
Total deposits (net of transfers)	6,824	27,726	1,092,569

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 53	$ 13,674	$ 529,038
Medicare	235	1,053	36,823
HHS grants (selected)	158	889	25,830
Unemployment insurance benefits	46	236	11,252
Interest on public debt	5	154	43,747
Commodity Credit Corporation (net)	-9	-26	5,353
Energy grants and payments	26	182	6,023
Export-Import Bank (net)	12	-41	-213
Federal Highway Administration	*	111	5,184
Federal Financing Bank	1	40	3,003
Food Stamps	25	85	6,411
Miscellaneous Food and Nutrition Service	33	105	4,058
Education grants and payments	23	167	7,672
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	3		
Unclassified	4,443	12,959	328,680
Total, other withdrawals	4,446	20,883	417,033
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	5,055	37,919	1,149,610
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,356	8,517	279,510
Total withdrawals (net of transfers)	5,055	37,512	1,101,211
Net change in operating cash balance	+1,769	-9,785	-8,639

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

MAY 23 1984

University of Illinois
at Urbana-Champaign

May 4, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 6,072	$ 439,684
Cash management	-	-	10,011
Notes	3	8	135,110
Bonds	-	-	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	115	2,823
Interest increment	-	-	3,065
Government account series	4,388	38,946	784,529
Foreign series	-	31	6,623
State and local series	2	180	6,198
Other	-	-	27
Total issues	4,419	45,353	1,408,919

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 12,448	$ 449,546
Notes	19	102	63,013
Bonds	1	3	308
Nonmarketable:			
Savings and retirement plan series	33	129	4,034
Government account series	4,366	28,536	767,938
Foreign series	-	883	9,064
State and local series	*	109	2,892
Other	*	*	76
Total redemptions	4,419	42,210	1,296,869
Net change in public debt outstanding	+*	+3,143	+112,049

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,419	$ 45,353	$ 1,408,919
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	225	19,523
Bonds and notes (–)	*	*	290
Government account transactions (–)	4,388	38,946	784,517
Interest increment on savings and retirement plan series (–)	-	-	3,065
Total public debt cash receipts	31	6,181	601,658
These receipts were deposited in:			
Federal Reserve account	26	6,056	599,628
Tax and loan note accounts	5	126	2,030
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,419	42,210	1,296,869
Government account transactions (–)	4,366	28,536	767,832
Total public debt cash redemptions	53	13,674	529,038

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,489,259	1,489,259	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,489,975	1,489,975	1,486,832	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,529	$ 7,336	$ 268,465
Railroad retirement taxes	5	80	2,205
Excise taxes	115	700	21,630
Corporation income taxes	138	613	42,845
Federal unemployment taxes	384	706	3,652
Change in balance of unclassified taxes (closing balance $ 12,239)	+2,853	+2,719	+4,456
Total	5,024	12,154	343,255
These receipts were deposited in:			
Federal Reserve account:			
Directly	331	1,371	40,160
Remittance option tax and loan depositaries	1,154	2,857	73,098
Tax and loan note accounts	3,538	7,926	229,997

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 770	$ 2,004	$ 18,454	$ 21,229
Investments	41	282	3,220	3,543
Withdrawals:				
Treasury initiated	*	-	1,107	1,107
Depositary initiated	15	206	2,028	2,249
Closing balance today	796	2,081	18,539	21,416

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3,929	$ 3,934	$ 41,130
Business	154	417	15,392

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 7, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,888	$ 7,003	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	19,000	21,416	21,474	20,500
Total operating balance	24,887	28,419	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19	$ 6,075	$ 599,647
Federal Reserve Earnings	-	316	9,260
Taxes received through Federal tax deposit system (Table IV)	664	4,893	113,922
Individual income and employment taxes, not withheld	81	1,873	62,733
Estate and gift taxes	31	148	3,445
Customs and certain excise taxes	46	231	6,650
Deposits by States:			
Social Security	*	302	12,439
Unemployment	970	5,382	12,214
Supplemental security income	-	132	1,003
Foreign deposits, military sales	1	633	5,905
Postal Service receipts	132	756	20,597
Farmers Home Loan repayments	23	142	5,921
Federal Financing Bank	22	39	2,602
Prepayment of Treasury Securities (net)	83	28	89
Other deposits:			
Total other deposits	-	215	5,499
Change in balance of uncollected funds (closing balance $ 169)	+23	+605	+709
Transfers from other depositaries	3,763	12,280	283,273
Total Federal Reserve account	5,857	34,048	1,145,908
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	129	2,034
Taxes received through Federal tax deposit system (Table IV)	1,343	9,269	231,340
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	1,347	9,805	281,772
Total deposits (net of transfers)	3,441	31,167	1,096,010

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 49	$ 13,723	$ 529,086
Medicare	314	1,367	37,137
HHS grants (selected)	121	1,010	25,951
Unemployment insurance benefits	71	307	11,323
Interest on public debt	2	156	43,749
Commodity Credit Corporation (net)	58	33	5,411
Energy grants and payments	28	210	6,051
Export-Import Bank (net)	-8	-49	-220
Federal Highway Administration	107	218	5,291
Federal Financing Bank	16	56	3,018
Food Stamps	29	114	6,439
Miscellaneous Food and Nutrition Service	12	117	4,070
Education grants and payments	60	227	7,732
Other withdrawals:			
Federal Deposit Insurance Corp.	67		
Direct Deposit (EFT) for: Federal Salaries	32		
Unclassified	6,014	18,973	334,694
Total, other withdrawals	6,113	26,996	423,146
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	6,972	44,891	1,156,581
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,763	12,280	283,273
Total withdrawals (net of transfers)	6,972	44,484	1,108,183
Net change in operating cash balance	-3,531	-13,316	-12,170

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 23 1984
University of Illinois
at Urbana-Champaign

May 7, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 6,073	$ 439,686
Cash management	-	-	10,011
Notes	*	8	135,110
Bonds	-	-	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	135	2,843
Interest increment	-	-	3,065
Government account series	7,120	46,066	791,649
Foreign series	-	31	6,623
State and local series	1	181	6,199
Other	-	-	27
Total issues	7,142	52,495	1,416,061

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,448	$ 449,546
Notes	14	116	63,027
Bonds	4	7	312
Nonmarketable:			
Savings and retirement plan series	30	159	4,063
Government account series	11,419	39,955	779,357
Foreign series	-	883	9,064
State and local series	1	109	2,893
Other	*	*	76
Total redemptions	11,467	53,677	1,308,337
Net change in public debt outstanding	-4,325	-1,182	+107,724

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,142	$ 52,495	$ 1,416,061
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	225	19,523
Bonds and notes (–)	*	*	290
Government account transactions (–)	7,120	46,066	791,637
Interest increment on savings and retirement plan series (–)	-	-	3,065
Total public debt cash receipts	22	6,204	601,681
These receipts were deposited in:			
Federal Reserve account	19	6,075	599,647
Tax and loan note accounts	3	129	2,034
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,467	53,677	1,308,337
Government account transactions (–)	11,419	39,955	779,251
Total public debt cash redemptions	49	13,723	529,086

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,484,934	1,489,259	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	185	185	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,485,650	1,489,975	1,486,832	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,139	$ 9,475	$ 270,604
Railroad retirement taxes	1	81	2,206
Excise taxes	73	773	21,704
Corporation income taxes	113	726	42,958
Federal unemployment taxes	497	1,203	4,149
Change in balance of unclassified taxes (closing balance $ 11,424)	-815	+1,904	+3,641
Total	2,008	14,162	345,262
These receipts were deposited in:			
Federal Reserve account:			
Directly	288	1,659	40,447
Remittance option tax and loan depositaries	377	3,234	73,475
Tax and loan note accounts	1,343	9,269	231,340

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 796	$ 2,081	$ 18,539	$ 21,416
Investments	40	215	1,092	1,347
Withdrawals:				
Treasury initiated	*	-	3,337	3,337
Depositary initiated	16	148	261	426
Closing balance today	819	2,147	16,033	19,000

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 3,936	$ 41,132
Business	44	461	15,436

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 8, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,217	$ 5,888	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	19,446	19,000	21,474	20,500
Total operating balance	22,658	24,887	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 65	$ 6,140	$ 599,713
Federal Reserve Earnings	-	316	9,260
Taxes received through Federal tax deposit system (Table IV)	480	5,373	114,402
Individual income and employment taxes, not withheld	108	1,981	62,842
Estate and gift taxes	17	165	3,462
Customs and certain excise taxes	53	284	6,703
Deposits by States:			
Social Security	1	303	12,440
Unemployment	581	5,963	12,795
Supplemental security income	-	132	1,003
Foreign deposits, military sales	2	635	5,907
Postal Service receipts	174	931	20,771
Farmers Home Loan repayments	44	185	5,965
Federal Financing Bank	6	45	2,608
Prepayment of Treasury Securities (net)	129	156	217
Other deposits:			
Total other deposits	-	215	5,499
Change in balance of uncollected funds (closing balance $ 155)	+14	+619	+723
Transfers from other depositaries	316	12,595	283,588
Total Federal Reserve account	1,989	36,038	1,147,898
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	133	2,038
Taxes received through Federal tax deposit system (Table IV)	758	10,027	232,099
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	762	10,567	282,535
Total deposits (net of transfers)	2,435	33,603	1,098,446

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 39	$ 13,762	$ 529,125
Medicare	138	1,505	37,275
HHS grants (selected)	121	1,131	26,072
Unemployment insurance benefits	70	377	11,392
Interest on public debt	4	160	43,753
Commodity Credit Corporation (net)	3	36	5,414
Energy grants and payments	37	247	6,088
Export-Import Bank (net)	4	-45	-216
Federal Highway Administration	82	299	5,372
Federal Financing Bank	9	65	3,027
Food Stamps	35	148	6,474
Miscellaneous Food and Nutrition Service	13	130	4,083
Education grants and payments	34	261	7,766
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	150		
Unclassified	3,926	22,899	338,620
Total, other withdrawals	4,076	31,072	427,222
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	4,665	49,556	1,161,246
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	316	12,595	283,588
Total withdrawals (net of transfers)	4,665	49,149	1,112,848
Net change in operating cash balance	-2,229	-15,545	-14,399

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 23 1984
University of Illinois
at Urbana-Champaign

May 8, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 6,073	$ 439,686
Cash management	-	-	10,011
Notes	1	10	135,111
Bonds	-	-	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	158	2,866
Interest increment	-	-	3,065
Government account series	4,313	50,379	795,962
Foreign series	-	31	6,623
State and local series	45	226	6,244
Other	-	-	27
Total issues	4,382	56,877	1,420,443

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$12,448	$ 449,546
Notes	11	127	63,038
Bonds	*	7	312
Nonmarketable:			
Savings and retirement plan series	28	186	4,091
Government account series	3,117	43,072	782,475
Foreign series	-	883	9,064
State and local series	*	110	2,894
Other	*	*	76
Total redemptions	3,157	56,834	1,311,493
Net change in public debt outstanding	+1,226	+43	+108,949

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,382	$ 56,877	$ 1,420,443
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	225	19,523
Bonds and notes (–)	*	*	290
Government account transactions (–)	4,313	50,379	795,950
Interest increment on savings and retirement plan series (–)	-	-	3,065
Total public debt cash receipts	70	6,273	601,750
These receipts were deposited in:			
Federal Reserve account	65	6,140	599,713
Tax and loan note accounts	4	133	2,038
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,157	56,834	1,311,493
Government account transactions (–)	3,117	43,072	782,368
Total public debt cash redemptions	39	13,762	529,125

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,486,159	1,484,934	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	184	185	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,486,874	1,485,650	1,486,832	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,689	$ 11,164	$ 272,294
Railroad retirement taxes	21	102	2,227
Excise taxes	41	814	21,744
Corporation income taxes	16	742	42,974
Federal unemployment taxes	204	1,407	4,354
Change in balance of unclassified taxes (closing balance $ 10,691)	-733	+1,171	+2,908
Total	1,238	15,400	346,500
These receipts were deposited in:			
Federal Reserve account:			
Directly	187	1,846	40,634
Remittance option tax and loan depositaries	293	3,527	73,767
Tax and loan note accounts	758	10,027	232,099

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 819	$ 2,147	$ 16,033	$ 19,000
Investments	15	115	632	762
Withdrawals:				
Treasury initiated	*	-	-	*
Depositary initiated	7	78	231	316
Closing balance today	828	2,185	16,433	19,446

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 3,940	$ 41,136
Business	192	652	15,628

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS-
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 9, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,029	$ 3,212	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	18,473	19,446	21,474	20,500
Total operating balance	22,503	22,658	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19	$ 6,159	$ 599,731
Federal Reserve Earnings	204	520	9,465
Taxes received through Federal tax deposit system (Table IV)	645	6,018	115,047
Individual income and employment taxes, not withheld	67	2,048	62,909
Estate and gift taxes	21	186	3,483
Customs and certain excise taxes	39	323	6,742
Deposits by States:			
Social Security	1	303	12,441
Unemployment	302	6,265	13,097
Supplemental security income	*	132	1,003
Foreign deposits, military sales	1	636	5,908
Postal Service receipts	140	1,071	20,912
Farmers Home Loan repayments	36	221	6,000
Federal Financing Bank	13	58	2,621
Prepayment of Treasury Securities (net)	119	276	337
Other deposits:			
Gas and Oil Lease Sales Proceeds	165		
Total other deposits	165	380	5,664
Change in balance of uncollected funds (closing balance $ 148)	+8	+626	+730
Transfers from other depositaries	2,552	15,148	286,141
Total Federal Reserve account	4,332	40,370	1,152,230
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	137	2,041
Taxes received through Federal tax deposit system (Table IV)	1,576	11,603	233,674
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	1,580	12,147	284,114
Total deposits (net of transfers)	3,359	36,962	1,101,805

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 36	$ 13,798	$ 529,162
Medicare	211	1,716	37,485
HHS grants (selected)	92	1,223	26,164
Unemployment insurance benefits	66	443	11,458
Interest on public debt	3	163	43,756
Commodity Credit Corporation (net)	41	77	5,455
Energy grants and payments	21	267	6,108
Export-Import Bank (net)	*	-44	-216
Federal Highway Administration	1	301	5,373
Federal Financing Bank	46	111	3,073
Food Stamps	78	226	6,552
Miscellaneous Food and Nutrition Service	37	168	4,120
Education grants and payments	33	295	7,799
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	45		
Unclassified	2,804	25,703	341,424
Total, other withdrawals	2,850	33,922	430,072
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	3,515	53,070	1,164,761
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,552	15,148	286,141
Total withdrawals (net of transfers)	3,515	52,664	1,116,363
Net change in operating cash balance	-156	-15,701	-14,554

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 23 1984
University of Illinois
at Urbana-Champaign

May 9, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 6,073	$ 439,686
Cash management	-	-	10,011
Notes	1	11	135,112
Bonds	-	-	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	178	2,886
Interest increment	-	-	3,065
Government account series	3,719	54,098	799,681
Foreign series	-	31	6,623
State and local series	1	228	6,245
Other	-	-	27
Total issues	3,741	60,618	1,424,184

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,448	$ 449,546
Notes	10	137	63,047
Bonds	1	8	313
Nonmarketable:			
Savings and retirement plan series	26	212	4,117
Government account series	2,989	46,061	785,463
Foreign series	-	883	9,064
State and local series	-	110	2,894
Other	*	*	76
Total redemptions	3,025	59,859	1,314,518
Net change in public debt outstanding	+716	+760	+109,666

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,741	$ 60,618	$ 1,424,184
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	225	19,523
Bonds and notes (–)	*	*	290
Government account transactions (–)	3,719	54,098	799,669
Interest increment on savings and retirement plan series (–)	-	-	3,065
Total public debt cash receipts	22	6,295	601,773
These receipts were deposited in:			
Federal Reserve account	19	6,159	599,731
Tax and loan note accounts	4	137	2,041
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,025	59,859	1,314,518
Government account transactions (–)	2,989	46,061	785,356
Total public debt cash redemptions	36	13,798	529,162

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,486,876	1,486,159	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	184	184	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,487,590	1,486,874	1,486,832	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,272	$ 13,437	$ 274,566
Railroad retirement taxes	1	103	2,227
Excise taxes	54	868	21,798
Corporation income taxes	26	768	43,000
Federal unemployment taxes	79	1,486	4,433
Change in balance of unclassified taxes (closing balance $ 10,479)	-212	+959	+2,696
Total	2,221	17,621	348,721
These receipts were deposited in:			
Federal Reserve account:			
Directly	202	2,048	40,836
Remittance option tax and loan depositaries	443	3,970	74,211
Tax and loan note accounts	1,576	11,603	233,674

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 828	$ 2,185	$ 16,433	$ 19,446
Investments	21	134	1,425	1,580
Withdrawals:				
Treasury initiated	749	*	1,315	2,064
Depositary initiated	*	94	394	489
Closing balance today	99	2,225	16,150	18,473

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 3,943	$ 41,138
Business	54	706	15,682

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
1.5:
4/5-11

STACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 11, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,062	$ 3,613	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	13,440	13,103	21,474	20,500
Total operating balance	16,502	16,716	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15	$ 13,974	$ 607,547
Federal Reserve Earnings	-	520	9,465
Taxes received through Federal tax deposit system (Table IV)	695	7,149	116,178
Individual income and employment taxes, not withheld	55	2,157	63,017
Estate and gift taxes	17	237	3,534
Customs and certain excise taxes	49	415	6,834
Deposits by States:			
Social Security	*	304	12,441
Unemployment	116	6,595	13,427
Supplemental security income	-	132	1,003
Foreign deposits, military sales	2	638	5,911
Postal Service receipts	110	1,303	21,144
Farmers Home Loan repayments	26	276	6,055
Federal Financing Bank	*	68	2,630
Prepayment of Treasury Securities (net)	50	108	169
Other deposits:			
Gas and Oil Lease Sales Proceeds	178		
Total other deposits	178	558	5,842
Change in balance of uncollected funds (closing balance $ 104)	+19	+670	+774
Transfers from other depositaries	1,224	22,868	293,861
Total Federal Reserve account	2,557	57,973	1,169,833
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	316	2,221
Taxes received through Federal tax deposit system (Table IV)	1,558	14,110	236,182
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	1,562	14,833	286,801
Total deposits (net of transfers)	2,894	49,531	1,114,374

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 50	$ 26,571	$ 541,935
Medicare	277	2,225	37,994
HHS grants (selected)	203	1,605	26,545
Unemployment insurance benefits	54	550	11,566
Interest on public debt	3	168	43,762
Commodity Credit Corporation (net)	-15	70	5,448
Energy grants and payments	35	343	6,184
Export-Import Bank (net)	-1	-103	-274
Federal Highway Administration	2	303	5,376
Federal Financing Bank	-	115	3,077
Food Stamps	60	344	6,669
Miscellaneous Food and Nutrition Service	21	200	4,152
Education grants and payments	19	363	7,867
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	2,398	30,035	345,756
Total, other withdrawals	2,399	38,481	434,631
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	3,108	71,641	1,183,332
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,224	22,868	293,861
Total withdrawals (net of transfers)	3,108	71,235	1,134,934
Net change in operating cash balance	-214	-21,702	-20,555

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 23 1984
University of Illinois
at Urbana-Champaign

May 11, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 14,174	$ 447,787
Cash management	-	-	10,011
Notes	*	12	135,113
Bonds	-	-	20,849
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	214	2,922
Interest increment	-	-	3,065
Government account series	3,178	61,550	807,133
Foreign series	*	31	6,623
State and local series	-	397	6,415
Other	-	-	27
Total issues	3,196	76,378	1,439,944

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 25,138	$ 462,236
Notes	5	150	63,061
Bonds	9	17	322
Nonmarketable:			
Savings and retirement plan series	26	264	4,169
Government account series	5,471	55,333	794,736
Foreign series	-	883	9,064
State and local series	9	119	2,902
Other	*	*	76
Total redemptions	5,520	81,905	1,336,564
Net change in public debt outstanding	-2,324	-5,527	+103,379

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,196	$ 76,378	$ 1,439,944
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	538	19,836
Bonds and notes (–)	*	*	290
Government account transactions (–)	3,178	61,550	807,121
Interest increment on savings and retirement plan series (–)	-	-	3,065
Total public debt cash receipts	18	14,290	609,767
These receipts were deposited in:			
Federal Reserve account	15	13,974	607,547
Tax and loan note accounts	3	316	2,221
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,520	81,905	1,336,564
Government account transactions (–)	5,471	55,333	794,629
Total public debt cash redemptions	50	26,571	541,935

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,480,589	1,482,913	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	184	184	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,481,304	1,483,628	1,486,832	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,354	$ 17,577	$ 278,706
Railroad retirement taxes	2	121	2,246
Excise taxes	41	1,046	21,977
Corporation income taxes	36	837	43,069
Federal unemployment taxes	29	1,613	4,560
Change in balance of unclassified taxes (closing balance $ 9,585)	+791	+65	+1,802
Total	2,254	21,260	352,360
These receipts were deposited in:			
Federal Reserve account:			
Directly	308	2,461	41,249
Remittance option tax and loan depositaries	388	4,688	74,929
Tax and loan note accounts	1,558	14,110	236,182

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 118	$ 183	$ 12,801	$ 13,103
Investments	20	155	1,386	1,562
Withdrawals:				
Treasury initiated	-	-	1,024	1,024
Depositary initiated	1	27	173	201
Closing balance today	138	311	12,991	13,440

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3,719	$ 7,663	$ 44,859
Business	43	792	15,768

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS-
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 14, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,830	$ 3,062	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	12,515	13,440	21,474	20,500
Total operating balance	15,345	16,502	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 82	$ 14,056	$ 607,629
Federal Reserve Earnings	-	520	9,465
Taxes received through Federal tax deposit system (Table IV)	468	7,617	116,646
Individual income and employment taxes, not withheld	63	2,220	63,081
Estate and gift taxes	21	258	3,555
Customs and certain excise taxes	45	460	6,879
Deposits by States:			
Social Security	23	327	12,465
Unemployment	100	6,695	13,528
Supplemental security income	-	132	1,003
Foreign deposits, military sales	-	638	5,911
Postal Service receipts	110	1,413	21,254
Farmers Home Loan repayments	31	307	6,086
Federal Financing Bank	20	88	2,650
Prepayment of Treasury Securities (net)	99	207	268
Other deposits:			
Gas and Oil Lease Sales Proceeds	53		
Total other deposits	53	611	5,895
Change in balance of uncollected funds (closing balance $ 177)	-74	+597	+701
Transfers from other depositaries	1,782	24,649	295,642
Total Federal Reserve account	2,824	60,796	1,172,656
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	318	2,223
Taxes received through Federal tax deposit system (Table IV)	855	14,965	237,037
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	857	15,691	287,658
Total deposits (net of transfers)	1,899	51,431	1,116,274

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 30	$ 26,601	$ 541,965
Medicare	295	2,519	38,289
HHS grants (selected)	148	1,753	26,694
Unemployment insurance benefits	77	627	11,643
Interest on public debt	3	172	43,765
Commodity Credit Corporation (net)	16	86	5,465
Energy grants and payments	40	384	6,225
Export-Import Bank (net)	-3	-106	-278
Federal Highway Administration	93	396	5,469
Federal Financing Bank	16	130	3,093
Food Stamps	51	395	6,721
Miscellaneous Food and Nutrition Service	44	243	4,196
Education grants and payments	25	388	7,892
Other withdrawals:			
Federal Deposit Insurance Corp.	188		
Unclassified	2,033	32,068	347,789
Total, other withdrawals	2,221	40,702	436,852
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	3,056	74,698	1,186,388
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,782	24,649	295,642
Total withdrawals (net of transfers)	3,056	74,291	1,137,990
Net change in operating cash balance	-1,157	-22,858	-21,712

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 23 1984
University of Illinois
at Urbana-Champaign

May 14, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:	$ *	$ 14,174	$ 447,787
Regular series	-	-	10,011
Cash management	-	12	135,113
Notes	-	-	20,849
Bonds			
Nonmarketable:			
Savings and retirement plan series	13	227	2,936
Cash issue price	-	-	3,065
Interest increment	2,851	64,401	809,983
Government account series	-	31	6,623
Foreign series	71	468	6,486
State and local series	-	-	27
Other			
Total issues	2,936	79,314	1,442,880

Redemptions	Today	This month to date	Fiscal year to date
Marketable:	$ -	$ 25,138	$ 462,236
Bills	5	155	63,066
Notes	*	17	323
Bonds			
Nonmarketable:	25	289	4,194
Savings and retirement plan series	3,260	58,594	797,996
Government account series	-	883	9,064
Foreign series	*	119	2,902
State and local series	*	*	76
Other			
Total redemptions	3,290	85,195	1,339,854
Net change in public debt outstanding	-355	-5,882	+103,024

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 2,936	$ 79,314	$ 1,442,880
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	538	19,836
Bonds and notes (–)	-	-	290
Government account transactions (–)	2,851	64,401	809,972
Interest increment on savings and retirement plan series (–)	-	-	3,065
Total public debt cash receipts	85	14,375	609,852
These receipts were deposited in:			
Federal Reserve account	82	14,056	607,629
Tax and loan note accounts	3	318	2,223
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,290	85,195	1,339,854
Government account transactions (–)	3,260	58,594	797,890
Total public debt cash redemptions	30	26,601	541,965

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,480,234	1,480,589	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	183	184	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,480,949	1,481,304	1,486,832	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,989	$ 20,566	$ 281,695
Railroad retirement taxes	11	133	2,258
Excise taxes	79	1,125	22,056
Corporation income taxes	61	898	43,131
Federal unemployment taxes	39	1,652	4,599
Change in balance of unclassified taxes (closing balance $ 7,728)	-1,857	-1,792	-55
Total	1,323	22,582	353,682
These receipts were deposited in:			
Federal Reserve account:			
Directly	164	2,625	41,413
Remittance option tax and loan depositaries	304	4,992	75,233
Tax and loan note accounts	855	14,965	237,037

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 138	$ 311	$ 12,991	$ 13,440
Investments	30	150	678	857
Withdrawals:				
Treasury initiated	1	15	1,689	1,689
Depositary initiated	-	-	77	93
Closing balance today	167	446	11,903	12,515

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 7,667	$ 44,862
Business	48	840	15,816

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 15, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,922	$ 2,830	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	4,762	12,515	21,474	20,500
Total operating balance	8,683	15,345	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 17,530	$ 31,586	$ 625,159
Federal Reserve Earnings	-	520	9,465
Taxes received through Federal tax deposit system (Table IV)	630	8,247	117,276
Individual income and employment taxes, not withheld	81	2,301	63,161
Estate and gift taxes	23	281	3,578
Customs and certain excise taxes	32	492	6,911
Deposits by States:			
Social Security	678	1,006	13,143
Unemployment	59	6,755	13,587
Supplemental security income	-	132	1,003
Foreign deposits, military sales	103	741	6,013
Postal Service receipts	146	1,559	21,400
Farmers Home Loan repayments	33	340	6,120
Federal Financing Bank	19	107	2,670
Prepayment of Treasury Securities (net)	-5	202	263
Other deposits:			
Total other deposits	-	611	5,895
Change in balance of uncollected funds (closing balance $ 655)	-478	+119	+223
Transfers from other depositaries	9,578	34,227	305,220
Total Federal Reserve account	28,429	89,225	1,201,085
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,059	1,378	3,283
Taxes received through Federal tax deposit system (Table IV)	765	15,730	237,801
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	1,824	17,515	289,482
Total deposits (net of transfers)	20,675	72,106	1,136,949

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 10,349	$ 36,951	$ 552,314
Medicare	203	2,722	38,492
HHS grants (selected)	123	1,876	26,816
Unemployment insurance benefits	56	683	11,699
Interest on public debt	13,310	13,482	57,075
Commodity Credit Corporation (net)	2	88	5,466
Energy grants and payments	35	418	6,259
Export-Import Bank (net)	-54	-160	-331
Federal Highway Administration	57	453	5,526
Federal Financing Bank	*	130	3,093
Food Stamps	54	449	6,775
Miscellaneous Food and Nutrition Service	24	268	4,220
Education grants and payments	20	408	7,912
Other withdrawals:			
Direct Deposit (EFT) for: Military active duty pay	432		
Unclassified	2,726	34,794	350,515
Total, other withdrawals	3,158	43,860	440,010
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	27,337	102,035	1,213,725
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	9,578	34,227	305,220
Total withdrawals (net of transfers)	27,337	101,628	1,165,327
Net change in operating cash balance	-6,662	-29,520	-28,374

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 23 1984
University of Illinois
at Urbana-Champaign

May 15. 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 14,175	$ 447,787
Cash management	-	-	10,011
Notes	13,488	13,500	148,601
Bonds	5,008	5,008	25,857
Nonmarketable:			
Savings and retirement plan series	18	246	2,954
Cash issue price	-	-	3,065
Interest increment	4,402	68,803	814,386
Government account series	-	31	6,623
Foreign series	120	588	6,605
State and local series	-	-	27
Other			
Total issues	23,036	102,350	1,465,916

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 25,138	$ 462,236
Notes	10,313	10,469	73,379
Bonds	*	17	323
Nonmarketable:			
Savings and retirement plan series	25	314	4,219
Government account series	4,227	62,821	802,224
Foreign series	-	883	9,064
State and local series	11	129	2,913
Other	-*	-*	76
Total redemptions	14,577	99,772	1,354,431
Net change in public debt outstanding	+8,459	+2,578	+111,484

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 23,036	$ 102,350	$ 1,465,916
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	-	538	19,836
Bonds and notes (–)	45	45	335
Government account transactions (–)	4,402	68,803	814,374
Interest increment on savings and retirement plan series (–)	-	-	3,065
Total public debt cash receipts	18,589	32,964	628,441
These receipts were deposited in:			
Federal Reserve account	17,530	31,586	625,159
Tax and loan note accounts	1,059	1,378	3,283
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,577	99,772	1,354,431
Government account transactions (–)	4,227	62,821	802,117
Total public debt cash redemptions	10,349	36,951	552,314

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,488,694	1,480,234	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	181	183	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,489,406	1,480,949	1,486,832	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,770	$ 22,336	$ 283,465
Railroad retirement taxes	2	135	2,260
Excise taxes	393	1,518	22,448
Corporation income taxes	27	925	43,158
Federal unemployment taxes	35	1,687	4,634
Change in balance of unclassified taxes (closing balance $ 6,896)	-832	-2,624	-887
Total	1,394	23,977	355,077
These receipts were deposited in:			
Federal Reserve account:			
Directly	244	2,869	41,657
Remittance option tax and loan depositaries	386	5,378	75,619
Tax and loan note accounts	765	15,730	237,801

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 167	$ 446	$ 11,903	$ 12,515
Investments	24	121	1,680	1,824
Withdrawals:				
Treasury initiated	-	184	9,046	9,230
Depositary initiated	1	8	339	348
Closing balance today	190	375	4,197	4,762

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 7,671	$ 44,866
Business	190	1,030	16,006

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 16, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,096	$ 3,922	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	4,491	4,762	21,474	20,500
Total operating balance	9,587	8,683	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 188	$ 31,774	$ 625,346
Federal Reserve Earnings	309	829	9,773
Taxes received through Federal tax deposit system (Table IV)	1,038	9,285	118,313
Individual income and employment taxes, not withheld	98	2,399	63,259
Estate and gift taxes	20	300	3,597
Customs and certain excise taxes	47	539	6,958
Deposits by States:			
Social Security	225	1,231	13,369
Unemployment	38	6,793	13,625
Supplemental security income	-	132	1,003
Foreign deposits, military sales	1	742	6,014
Postal Service receipts	125	1,684	21,525
Farmers Home Loan repayments	26	366	6,146
Federal Financing Bank	*	107	2,670
Prepayment of Treasury Securities (net)	95	297	358
Other deposits:			
Total other deposits	-	611	5,895
Change in balance of uncollected funds (closing balance $ 404)	+251	+370	+474
Transfers from other depositaries	2,201	36,428	307,421
Total Federal Reserve account	4,662	93,887	1,205,747
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	1,381	3,285
Taxes received through Federal tax deposit system (Table IV)	1,927	17,657	239,728
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	1,930	19,444	291,412
Total deposits (net of transfers)	4,391	76,497	1,141,340

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 89	$ 37,040	$ 552,403
Medicare	290	3,012	38,782
HHS grants (selected)	156	2,031	26,972
Unemployment insurance benefits	54	738	11,753
Interest on public debt	519	14,001	57,594
Commodity Credit Corporation (net)	24	112	5,490
Energy grants and payments	47	465	6,306
Export-Import Bank (net)	4	-156	-327
Federal Highway Administration	*	453	5,526
Federal Financing Bank	1	132	3,094
Food Stamps	63	512	6,838
Miscellaneous Food and Nutrition Service	39	306	4,259
Education grants and payments	70	478	7,982
Other withdrawals:			
Unclassified	2,130	36,924	352,645
Total, other withdrawals	2,130	45,990	442,140
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	3,487	105,522	1,217,212
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,201	36,428	307,421
Total withdrawals (net of transfers)	3,487	105,115	1,168,814
Net change in operating cash balance	+903	-28,617	-27,470

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
MAY 23 1984
University of Illinois
at Urbana-Champaign

May 16, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 14,175	$ 447,788
Cash management	-	-	10,011
Notes	2	13,501	148,603
Bonds	*	5,008	25,857
Nonmarketable:			
Savings and retirement plan series	17	263	2,972
Cash issue price	-	-	3,065
Interest increment	4,731	73,534	819,117
Government account series	-	31	6,623
Foreign series	171	759	6,776
State and local series	-	-	27
Other			
Total issues	4,922	107,272	1,470,837

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 25,138	$ 462,236
Notes	63	10,531	73,442
Bonds	1	18	323
Nonmarketable:			
Savings and retirement plan series	23	338	4,242
Government account series	4,263	67,084	806,486
Foreign series	-	883	9,064
State and local series	3	132	2,916
Other	*	*	76
Total redemptions	4,352	104,124	1,358,783
Net change in public debt outstanding	+570	+3,148	+112,054

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,922	$ 107,272	$ 1,470,837
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	538	19,836
Bonds and notes (–)	*	45	335
Government account transactions (–)	4,731	73,534	819,105
Interest increment on savings and retirement plan series (–)	-	-	3,065
Total public debt cash receipts	190	33,154	628,631
These receipts were deposited in:			
Federal Reserve account	188	31,774	625,346
Tax and loan note accounts	3	1,381	3,285
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,352	104,124	1,358,783
Government account transactions (–)	4,263	67,084	806,380
Total public debt cash redemptions	89	37,040	552,403

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,489,264	1,488,694	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	180	181	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,489,975	1,489,406	1,486,832	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1984 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,601	$ 23,936	$ 285,066
Railroad retirement taxes	48	183	2,308
Excise taxes	315	1,833	22,763
Corporation income taxes	46	972	43,204
Federal unemployment taxes	14	1,701	4,648
Change in balance of unclassified taxes (closing balance $ 7,837)	+941	-1,683	+54
Total	2,965	26,942	358,042
These receipts were deposited in:			
Federal Reserve account:			
Directly	212	3,080	41,869
Remittance option tax and loan depositaries	827	6,205	76,445
Tax and loan note accounts	1,927	17,657	239,728

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 190	$ 375	$ 4,197	$ 4,762
Investments	47	207	1,675	1,930
Withdrawals:				
Treasury initiated	-	-	2,098	2,098
Depositary initiated	3	26	74	102
Closing balance today	234	557	3,700	4,491

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 7,673	$ 44,869
Business	31	1,061	16,037

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

Doc.
T 1,5:
984/5-17

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 17, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,967	$ 5,096	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	800	4,491	21,474	20,500
Total operating balance	5,767	9,587	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15,728	$ 47,501	$ 641,074
Federal Reserve Earnings	-	829	9,773
Taxes received through Federal tax deposit system (Table IV)	894	10,179	119,208
Individual income and employment taxes, not withheld	87	2,486	63,346
Estate and gift taxes	19	320	3,617
Customs and certain excise taxes	62	601	7,020
Deposits by States:			
Social Security	*	1,231	13,369
Unemployment	33	6,826	13,658
Supplemental security income	1	132	1,004
Foreign deposits, military sales	5	747	6,020
Postal Service receipts	119	1,803	21,644
Farmers Home Loan repayments	23	389	6,168
Federal Financing Bank	*	107	2,670
Prepayment of Treasury Securities (net)	-387	-90	-29
Other deposits:			
Gas and Oil Lease Sales Proceeds	57		
Total other deposits	57	668	5,952
Change in balance of uncollected funds (closing balance $ 183)	+220	+591	+695
Transfers from other depositaries	7,601	44,029	315,022
Total Federal Reserve account	24,464	118,351	1,230,211
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,266	2,646	4,551
Taxes received through Federal tax deposit system (Table IV)	2,645	20,302	242,373
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	3,911	23,355	295,323
Total deposits (net of transfers)	20,773	97,270	1,162,113

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 20,539	$ 57,579	$ 572,943
Medicare	231	3,243	39,013
HHS grants (selected)	251	2,282	27,223
Unemployment insurance benefits	49	786	11,802
Interest on public debt	46	14,046	57,640
Commodity Credit Corporation (net)	4	116	5,494
Energy grants and payments	42	508	6,349
Export-Import Bank (net)	-9	-165	-336
Federal Highway Administration	*	453	5,526
Federal Financing Bank	16	148	3,110
Food Stamps	62	575	6,900
Miscellaneous Food and Nutrition Service	29	336	4,288
Education grants and payments	29	507	8,011
Other withdrawals:			
Federal Deposit Insurance Corp.	1,499		
Federal Employees Insurance Pmts.	53		
Government Nat'l Mortgage Assn.	81		
Direct Deposit (EFT) for: Federal Salaries	2		
Unclassified	1,669	38,593	354,314
Total, other withdrawals	3,304	49,294	445,444
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	24,593	130,114	1,241,805
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	7,601	44,029	315,022
Total withdrawals (net of transfers)	24,593	129,708	1,193,407
Net change in operating cash balance	-3,819	-32,436	-31,290

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 28 1984
University of Illinois
at Urbana-Champaign

May 17, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 18,219	$ 32,394	$ 466,007
Cash management	-	-	10,011
Notes	-	13,501	148,603
Bonds	2	5,009	25,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	278	2,987
Interest increment	-	-	3,065
Government account series	4,815	78,349	823,932
Foreign series	-	31	6,623
State and local series	28	787	6,804
Other	-	-	27
Total issues	23,079	130,350	1,493,916

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 20,447	$ 45,586	$ 482,683
Notes	59	10,590	73,501
Bonds	3	21	326
Nonmarketable:			
Savings and retirement plan series	24	362	4,267
Government account series	5,760	72,844	812,247
Foreign series	-	883	9,064
State and local series	5	137	2,921
Other	*	*	76
Total redemptions	26,299	130,423	1,385,083
Net change in public debt outstanding	-3,221	-73	+108,833

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 23,079	$ 130,350	$ 1,493,916
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	1,270	1,808	21,106
Bonds and notes (–)	*	45	335
Government account transactions (–)	4,815	78,349	823,920
Interest increment on savings and retirement plan series (–)	-	-	3,065
Total public debt cash receipts	16,993	50,148	645,625
These receipts were deposited in:			
Federal Reserve account	15,728	47,501	641,074
Tax and loan note accounts	1,266	2,646	4,551
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	26,299	130,423	1,385,083
Government account transactions (–)	5,760	72,844	812,140
Total public debt cash redemptions	20,539	57,579	572,943

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,486,043	1,489,264	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	180	180	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,486,754	1,489,975	1,486,832	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 919	$ 24,856	$ 285,985
Railroad retirement taxes	2	185	2,310
Excise taxes	121	1,953	22,884
Corporation income taxes	44	1,015	43,248
Federal unemployment taxes	16	1,717	4,663
Change in balance of unclassified taxes (closing balance $ 10,275)	+2,438	+755	+2,492
Total	3,539	30,481	361,581
These receipts were deposited in:			
Federal Reserve account:			
Directly	166	3,246	42,034
Remittance option tax and loan depositaries	728	6,933	77,173
Tax and loan note accounts	2,645	20,302	242,373

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 234	$ 557	$ 3,700	$ 4,491
Investments	53	257	3,601	3,911
Withdrawals:				
Treasury initiated	-	261	7,293	7,554
Depositary initiated	4	35	8	47
Closing balance today	283	517	*	800

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 7,677	$ 44,872
Business	78	1,140	16,115

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc. T1.5: 984/5-18

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 18, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,544	$ 4,967	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	712	800	21,474	20,500
Total operating balance	5,256	5,767	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$ 47,518	$ 641,090
Federal Reserve Earnings	-	829	9,773
Taxes received through Federal tax deposit system (Table IV)	520	10,699	119,728
Individual income and employment taxes, not withheld	98	2,584	63,444
Estate and gift taxes	19	338	3,635
Customs and certain excise taxes	47	649	7,068
Deposits by States:			
Social Security	1	1,232	13,369
Unemployment	37	6,863	13,695
Supplemental security income	-	132	1,004
Foreign deposits, military sales	-104	643	5,916
Postal Service receipts	109	1,912	21,753
Farmers Home Loan repayments	22	411	6,191
Federal Financing Bank	*	108	2,670
Prepayment of Treasury Securities (net)	46	-44	17
Other deposits:			
Gas and Oil Lease Sales Proceeds	220		
Total other deposits	220	888	6,172
Change in balance of uncollected funds (closing balance $ 137)	+47	+637	+741
Transfers from other depositaries	1,120	45,149	316,142
Total Federal Reserve account	2,198	120,549	1,232,409
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	2,649	4,554
Taxes received through Federal tax deposit system (Table IV)	1,029	21,331	243,402
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	1,032	24,387	296,354
Total deposits (net of transfers)	2,110	99,380	1,164,223

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 77	$ 57,656	$ 573,019
Medicare	199	3,442	39,212
HHS grants (selected)	197	2,479	27,420
Unemployment insurance benefits	52	838	11,854
Interest on public debt	18	14,065	57,658
Commodity Credit Corporation (net)	14	130	5,509
Energy grants and payments	37	545	6,386
Export-Import Bank (net)	-1	-166	-338
Federal Highway Administration	1	454	5,527
Federal Financing Bank	3	151	3,113
Food Stamps	60	634	6,960
Miscellaneous Food and Nutrition Service	47	382	4,334
Education grants and payments	38	545	8,049
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	10		
Unclassified	1,870	40,463	356,184
Total, other withdrawals	1,880	51,174	447,324
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	2,622	132,736	1,244,427
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,120	45,149	316,142
Total withdrawals (net of transfers)	2,622	132,329	1,196,028
Net change in operating cash balance	-511	-32,948	-31,801

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 28 1984
University of Illinois
at Urbana-Champaign

May 18, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 6	$ 32,400	$ 466,013
Cash management	-	-	10,011
Notes	*	13,502	148,603
Bonds	-*	5,009	25,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	291	3,000
Interest increment	-	-	3,065
Government account series	3,734	82,083	827,666
Foreign series	-	31	6,623
State and local series	1	787	6,805
Other	-	-	27
Total issues	3,754	134,104	1,497,670

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 45,586	$ 482,683
Notes	50	10,640	73,551
Bonds	*	21	327
Nonmarketable:			
Savings and retirement plan series	26	388	4,293
Government account series	4,146	76,990	816,393
Foreign series	-	883	9,064
State and local series	1	138	2,922
Other	*	*	76
Total redemptions	4,223	134,646	1,389,306
Net change in public debt outstanding	-469	-542	+108,364

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,754	$ 134,104	$ 1,497,670
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	1,808	21,106
Bonds and notes (–)	*	45	335
Government account transactions (–)	3,734	82,083	827,654
Interest increment on savings and retirement plan series (–)	-	-	3,065
Total public debt cash receipts	19	50,167	645,644
These receipts were deposited in:			
Federal Reserve account	16	47,518	641,090
Tax and loan note accounts	3	2,649	4,554
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,223	134,646	1,389,306
Government account transactions (–)	4,146	76,990	816,286
Total public debt cash redemptions	77	57,656	573,019

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,485,574	1,486,043	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	180	180	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,486,285	1,486,754	1,486,832	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,423	$ 26,279	$ 287,408
Railroad retirement taxes	48	233	2,358
Excise taxes	128	2,081	23,012
Corporation income taxes	99	1,114	43,346
Federal unemployment taxes	14	1,731	4,678
Change in balance of unclassified taxes (closing balance $ 10,112)	-163	+592	+2,329
Total	1,549	32,030	363,131
These receipts were deposited in:			
Federal Reserve account:			
Directly	190	3,436	42,224
Remittance option tax and loan depositaries	331	7,264	77,504
Tax and loan note accounts	1,029	21,331	243,402

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 283	$ 517	$ *	$ 800
Investments	30	191	811	1,032
Withdrawals:				
Treasury initiated	-	707	405	1,112
Depositary initiated	3	1	3	7
Closing balance today	310	-	402	712

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4,168	$ 11,845	$ 49,040
Business	105	1,245	16,220

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

Doc.
T1.5:
984/5-21

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 21, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,546	$ 4,544	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	2,011	712	21,474	20,500
Total operating balance	5,557	5,256	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 212	$ 47,730	$ 641,303
Federal Reserve Earnings	-	829	9,773
Taxes received through Federal tax deposit system (Table IV)	919	11,618	120,647
Individual income and employment taxes, not withheld	105	2,688	63,549
Estate and gift taxes	16	354	3,651
Customs and certain excise taxes	47	696	7,115
Deposits by States:			
Social Security	1	1,233	13,371
Unemployment	21	6,884	13,716
Supplemental security income	-	132	1,004
Foreign deposits, military sales	35	678	5,950
Postal Service receipts	106	2,018	21,859
Farmers Home Loan repayments	29	440	6,220
Federal Financing Bank	*	108	2,670
Prepayment of Treasury Securities (net)	99	55	116
Other deposits:			
Gas and Oil Lease Sales Proceeds	396		
Total other deposits	396	1,284	6,568
Change in balance of uncollected funds (closing balance $ 169)	-32	+605	+709
Transfers from other depositaries	668	45,817	316,810
Total Federal Reserve account	2,622	123,171	1,235,031
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	2,652	4,556
Taxes received through Federal tax deposit system (Table IV)	1,964	23,295	245,366
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	1,967	26,354	298,321
Total deposits (net of transfers)	3,921	103,301	1,168,144

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 77	$ 57,733	$ 573,097
Medicare	266	3,708	39,478
HHS grants (selected)	103	2,582	27,523
Unemployment insurance benefits	49	887	11,903
Interest on public debt	25	14,089	57,683
Commodity Credit Corporation (net)	5	136	5,514
Energy grants and payments	31	576	6,417
Export-Import Bank (net)	-24	-190	-362
Federal Highway Administration	206	660	5,733
Federal Financing Bank	35	186	3,148
Food Stamps	46	680	7,006
Miscellaneous Food and Nutrition Service	36	418	4,370
Education grants and payments	53	598	8,102
Other withdrawals:			
Federal Deposit Insurance Corp.	58		
Direct Deposit (EFT) for: Federal Salaries	32		
Unclassified	2,622	43,085	358,806
Total, other withdrawals	2,712	53,886	450,036
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	3,620	136,356	1,248,047
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	668	45,817	316,810
Total withdrawals (net of transfers)	3,620	135,949	1,199,648
Net change in operating cash balance	+301	-32,647	-31,500

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

JUN 28 1984

University of Illinois
at Urbana-Champaign

May 21, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 32,401	$ 466,014
Cash management	-	-	10,011
Notes	5	13,507	148,608
Bonds	-	5,009	25,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	305	3,013
Interest increment	-	-	3,065
Government account series	3,639	85,722	831,305
Foreign series	-	31	6,623
State and local series	199	986	7,004
Other	-	-	27
Total issues	3,858	137,962	1,501,528

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 45,586	$ 482,683
Notes	36	10,676	73,586
Bonds	9	30	335
Nonmarketable:			
Savings and retirement plan series	27	415	4,320
Government account series	4,165	81,155	820,558
Foreign series	-	883	9,064
State and local series	6	144	2,928
Other	*	*	76
Total redemptions	4,242	138,889	1,393,548
Net change in public debt outstanding	-385	-927	+107,979

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,858	$ 137,962	$1,501,528
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	1,808	21,106
Bonds and notes (–)	5	50	340
Government account transactions (–)	3,639	85,722	831,293
Interest increment on savings and retirement plan series (–)	-	-	3,065
Total public debt cash receipts	214	50,382	645,859
These receipts were deposited in:			
Federal Reserve account	212	47,730	641,303
Tax and loan note accounts	3	2,652	4,556
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,242	138,889	1,393,548
Government account transactions (–)	4,165	81,155	820,451
Total public debt cash redemptions	77	57,733	573,097

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,485,189	1,485,574	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	180	180	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,485,900	1,486,285	1,486,832	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,473	$ 27,752	$ 288,881
Railroad retirement taxes	2	235	2,360
Excise taxes	124	2,206	23,136
Corporation income taxes	584	1,698	43,930
Federal unemployment taxes	14	1,745	4,692
Change in balance of unclassified taxes (closing balance $ 10,799)	+687	+1,279	+3,016
Total	2,884	34,913	366,014
These receipts were deposited in:			
Federal Reserve account:			
Directly	232	3,667	42,456
Remittance option tax and loan depositaries	687	7,951	78,192
Tax and loan note accounts	1,964	23,295	245,366

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 310	$ -	$ 402	$ 712
Investments	41	225	1,701	1,967
Withdrawals:				
Treasury initiated	*	224	402	627
Depositary initiated	4	1	36	41
Closing balance today	346	-	1,665	2,011

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 8	$ 11,852	$ 49,047
Business	253	1,498	16,473

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

Doc.
T 1.5:
984/5-22

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 22, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,404	$ 3,546	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	792	2,011	21,474	20,500
Total operating balance	4,196	5,557	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 158	$ 47,888	$ 641,460
Federal Reserve Earnings	-	829	9,773
Taxes received through Federal tax deposit system (Table IV)	531	12,150	121,179
Individual income and employment taxes, not withheld	89	2,777	63,638
Estate and gift taxes	15	370	3,667
Customs and certain excise taxes	45	741	7,160
Deposits by States:			
Social Security	1	1,234	13,371
Unemployment	23	6,906	13,739
Supplemental security income	-	132	1,004
Foreign deposits, military sales	2	680	5,953
Postal Service receipts	140	2,158	21,999
Farmers Home Loan repayments	33	474	6,253
Federal Financing Bank	6	114	2,676
Prepayment of Treasury Securities (net)	146	201	262
Other deposits:			
Total other deposits	-	1,284	6,568
Change in balance of uncollected funds (closing balance $ 177)	-9	+597	+701
Transfers from other depositaries	2,059	47,876	318,869
Total Federal Reserve account	3,240	126,411	1,238,271
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	2,655	4,560
Taxes received through Federal tax deposit system (Table IV)	837	24,132	246,203
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	840	27,194	299,161
Total deposits (net of transfers)	2,021	105,322	1,170,165

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 55	$ 57,788	$ 573,152
Medicare	121	3,829	39,599
HHS grants (selected)	163	2,746	27,686
Unemployment insurance benefits	49	936	11,952
Interest on public debt	20	14,110	57,703
Commodity Credit Corporation (net)	-1	134	5,513
Energy grants and payments	34	610	6,451
Export-Import Bank (net)	3	-188	-359
Federal Highway Administration	2	662	5,735
Federal Financing Bank	*	186	3,148
Food Stamps	38	719	7,045
Miscellaneous Food and Nutrition Service	19	437	4,390
Education grants and payments	24	622	8,126
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	206		
Unclassified	2,648	45,733	361,454
Total, other withdrawals	2,854	56,740	452,890
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	3,382	139,738	1,251,429
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,059	47,876	318,869
Total withdrawals (net of transfers)	3,382	139,331	1,203,030
Net change in operating cash balance	-1,361	-34,008	-32,861

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 28 1984
University of Illinois
at Urbana-Champaign

May 22, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 32,402	$ 466,014
Cash management	-	-	10,011
Notes	*	13,507	148,609
Bonds	*	5,009	25,858
Nonmarketable:			
Savings and retirement plan series	15	320	3,028
Cash issue price	-	-	3,065
Interest increment	3,464	89,186	834,769
Government account series	-	31	6,623
Foreign series	116	1,102	7,119
State and local series	30	30	57
Other			
Total issues	3,625	141,587	1,505,153

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 45,586	$ 482,683
Notes	30	10,706	73,616
Bonds	1	32	337
Nonmarketable:			
Savings and retirement plan series	23	438	4,343
Government account series	3,624	84,779	824,182
Foreign series	-	883	9,064
State and local series	-	144	2,928
Other	*	*	76
Total redemptions	3,679	142,567	1,397,227
Net change in public debt outstanding	-54	-980	+107,926

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,625	$ 141,587	$ 1,505,153
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	1,808	21,106
Bonds and notes (–)	*	50	340
Government account transactions (–)	3,464	89,186	834,757
Interest increment on savings and retirement plan series (–)	-	-	3,065
Total public debt cash receipts	161	50,543	646,020
These receipts were deposited in:			
Federal Reserve account	158	47,888	641,460
Tax and loan note accounts	3	2,655	4,560
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,679	142,567	1,397,227
Government account transactions (–)	3,624	84,779	824,075
Total public debt cash redemptions	55	57,788	573,152

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,485,136	1,485,189	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	180	180	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,485,847	1,485,900	1,486,832	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,883	$ 29,635	$ 290,765
Railroad retirement taxes	1	236	2,361
Excise taxes	126	2,331	23,262
Corporation income taxes	371	2,069	44,301
Federal unemployment taxes	11	1,756	4,703
Change in balance of unclassified taxes (closing balance $ 9,774)	-1,025	+254	+1,991
Total	1,368	36,282	367,383
These receipts were deposited in:			
Federal Reserve account:			
Directly	237	3,905	42,693
Remittance option tax and loan depositaries	295	8,246	78,486
Tax and loan note accounts	837	24,132	246,203

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 346	$ -	$ 1,665	$ 2,011
Investments	16	103	721	840
Withdrawals:				
Treasury initiated	282	100	1,665	2,047
Depositary initiated	1	3	8	12
Closing balance today	79	-	714	792

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 11,857	$ 49,053
Business	273	1,771	16,747

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T 1.5: 984/5.23

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 23, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,594	$ 3,404	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	672	792	21,474	20,500
Total operating balance	3,266	4,196	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 201	$ 48,089	$ 641,662
Federal Reserve Earnings	314	1,144	10,088
Taxes received through Federal tax deposit system (Table IV)	533	12,683	121,712
Individual income and employment taxes, not withheld	59	2,836	63,697
Estate and gift taxes	19	389	3,686
Customs and certain excise taxes	42	783	7,202
Deposits by States:			
Social Security	*	1,234	13,371
Unemployment	12	6,919	13,751
Supplemental security income	-	132	1,004
Foreign deposits, military sales	1	681	5,953
Postal Service receipts	119	2,277	22,118
Farmers Home Loan repayments	26	500	6,279
Federal Financing Bank	1	114	2,677
Prepayment of Treasury Securities (net)	110	311	372
Other deposits:			
GNMA Sale	203		
Total other deposits	203	1,487	6,771
Change in balance of uncollected funds (closing balance $ 121)	+56	+653	+757
Transfers from other depositaries	722	48,598	319,591
Total Federal Reserve account	2,419	128,830	1,240,690
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	2,658	4,562
Taxes received through Federal tax deposit system (Table IV)	600	24,732	246,803
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	602	27,796	299,764
Total deposits (net of transfers)	2,299	107,621	1,172,464

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 46	$ 57,834	$ 573,198
Medicare	238	4,067	39,836
HHS grants (selected)	114	2,860	27,801
Unemployment insurance benefits	65	1,001	12,017
Interest on public debt	17	14,126	57,720
Commodity Credit Corporation (net)	11	145	5,524
Energy grants and payments	32	642	6,483
Export-Import Bank (net)	4	-184	-355
Federal Highway Administration	3	665	5,738
Federal Financing Bank	19	204	3,167
Food Stamps	40	759	7,085
Miscellaneous Food and Nutrition Service	30	468	4,420
Education grants and payments	35	657	8,161
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	43		
Unclassified	2,532	48,265	363,986
Total, other withdrawals	2,575	59,315	455,465
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	3,228	142,966	1,254,656
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	722	48,598	319,591
Total withdrawals (net of transfers)	3,228	142,559	1,206,258
Net change in operating cash balance	-929	-34,937	-33,791

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

JUN 28 1984

University of Illinois
at Urbana-Champaign

May 23, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 32,403	$ 466,015
Cash management	-	-	10,011
Notes	*	13,507	148,609
Bonds	-	5,009	25,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	333	3,042
Interest increment	-	-	3,065
Government account series	3,309	92,495	838,078
Foreign series	-	31	6,623
State and local series	189	1,291	7,308
Other	-	30	57
Total issues	3,513	145,100	1,508,666

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 45,585	$ 482,683
Notes	23	10,729	73,640
Bonds	1	33	338
Nonmarketable:			
Savings and retirement plan series	22	460	4,365
Government account series	3,407	88,186	827,588
Foreign series	-	883	9,064
State and local series	1	144	2,928
Other	*	*	76
Total redemptions	3,453	146,020	1,400,680
Net change in public debt outstanding	+60	-920	+107,986

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,513	$ 145,100	$ 1,508,666
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	1,808	21,106
Bonds and notes (–)	*	50	340
Government account transactions (–)	3,309	92,495	838,066
Interest increment on savings and retirement plan series (–)	-	-	3,065
Total public debt cash receipts	204	50,747	646,224
These receipts were deposited in:			
Federal Reserve account	201	48,089	641,662
Tax and loan note accounts	3	2,658	4,562
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,453	146,020	1,400,680
Government account transactions (–)	3,407	88,186	827,482
Total public debt cash redemptions	46	57,834	573,198

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,485,196	1,485,136	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	180	180	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,485,907	1,485,847	1,486,832	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,118	$ 31,754	$ 292,883
Railroad retirement taxes	29	265	2,390
Excise taxes	75	2,406	23,336
Corporation income taxes	334	2,403	44,636
Federal unemployment taxes	11	1,767	4,713
Change in balance of unclassified taxes (closing balance $ 8,340)	-1 434	-1,180	+557
Total	1, 33	37,415	368,515
These receipts were deposited in:			
Federal Reserve account:			
Directly	278	4,183	42,971
Remittance option tax and loan depositaries	255	8,500	78,741
Tax and loan note accounts	600	24,732	246,803

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 79	$ -	$ 714	$ 792
Investments	16	97	489	602
Withdrawals:				
Treasury initiated	-	-	714	714
Depositary initiated	*	8	1	9
Closing balance today	94	90	489	672

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 11,861	$ 49,056
Business	27	1,798	16,774

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc
T1.5:
784/5-24

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 24, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,687	$ 2,594	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	3,042	672	21,474	20,500
Total operating balance	6,729	3,266	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15,705	$ 63,794	$ 657,367
Federal Reserve Earnings	-	1,144	10,088
Taxes received through Federal tax deposit system (Table IV)	707	13,391	122,420
Individual income and employment taxes, not withheld	50	2,886	63,746
Estate and gift taxes	19	408	3,705
Customs and certain excise taxes	56	839	7,258
Deposits by States:			
Social Security	6	1,240	13,378
Unemployment	14	6,932	13,765
Supplemental security income	*	133	1,004
Foreign deposits, military sales	1	682	5,954
Postal Service receipts	109	2,386	22,227
Farmers Home Loan repayments	23	523	6,303
Federal Financing Bank	1	115	2,677
Prepayment of Treasury Securities (net)	-264	46	107
Other deposits:			
Total other deposits	-	1,487	6,771
Change in balance of uncollected funds (closing balance $ 132)	-11	+ 642	+ 746
Transfers from other depositaries	387	48,985	319,978
Total Federal Reserve account	16,803	145,633	1,257,493
Tax and loan note accounts:			
Public debt receipts (Table III-B)	609	3,267	5,171
Taxes received through Federal tax deposit system (Table IV)	2,147	26,879	248,950
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	2,756	30,552	302,520
Total deposits (net of transfers)	19,172	126,793	1,191,636

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,831	$ 70,665	$ 586,029
Medicare	220	4,286	40,056
HHS grants (selected)	139	2,999	27,939
Unemployment insurance benefits	65	1,066	12,082
Interest on public debt	16	14,143	57,736
Commodity Credit Corporation (net)	8	153	5,531
Energy grants and payments	42	684	6,525
Export-Import Bank (net)	-6	-190	-361
Federal Highway Administration	2	667	5,740
Federal Financing Bank	11	216	3,178
Food Stamps	40	799	7,125
Miscellaneous Food and Nutrition Service	33	501	4,453
Education grants and payments	30	687	8,191
Other withdrawals:			
Federal Employees Insurance Pmts.	368		
Direct Deposit (EFT) for: Federal Salaries	67		
Unclassified	1,844	50,109	365,830
Total, other withdrawals	2,279	61,594	457,744
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	15,710	158,676	1,270,366
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	387	48,985	319,978
Total withdrawals (net of transfers)	15,710	158,269	1,221,968
Net change in operating cash balance	+3,462	-31,475	-30,328

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 28 1984
University of Illinois
at Urbana-Champaign

May 24, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 12,798	$ 45,200	$ 478,813
Cash management	4,006	4,006	14,018
Notes	1	13,508	148,610
Bonds	*	5,009	25,858
Nonmarketable:			
Savings and retirement plan series	17	350	3,058
Cash issue price	-68	-68	2,997
Interest increment	4,292	96,787	842,370
Government account series	100	131	6,723
Foreign series	30	1,321	7,339
State and local series	-	30	57
Other			
Total issues	21,176	166,276	1,529,842

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,683	$ 58,268	$ 495,366
Notes	17	10,746	73,656
Bonds	1	34	339
Nonmarketable:			
Savings and retirement plan series	22	482	4,387
Government account series	4,305	92,491	831,894
Foreign series	100	983	9,164
State and local series	7	152	2,935
Other	*	*	76
Total redemptions	17,136	163,156	1,417,816
Net change in public debt outstanding	+4,040	+3,120	+112,026

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 21,176	$ 166,276	$ 1,529,842
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	638	2,446	21,744
Bonds and notes (–)	*	50	340
Government account transactions (–)	4,292	96,787	842,358
Interest increment on savings and retirement plan series (–)	-68	-68	2,997
Total public debt cash receipts	16,314	67,061	662,538
These receipts were deposited in:			
Federal Reserve account	15,705	63,794	657,367
Tax and loan note accounts	609	3,267	5,171
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	17,136	163,156	1,417,816
Government account transactions (–)	4,305	92,491	831,787
Total public debt cash redemptions	12,831	70,665	586,029

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,489,236	1,485,196	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	180	180	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,489,947	1,485,907	1,486,832	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to $1,490 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,903	$ 34,657	$ 295,786
Railroad retirement taxes	1	266	2,391
Excise taxes	125	2,531	23,462
Corporation income taxes	160	2,564	44,796
Federal unemployment taxes	14	1,781	4,727
Change in balance of unclassified taxes (closing balance $ 7,991)	-349	-1,529	+208
Total	2,854	40,269	371,370
These receipts were deposited in:			
Federal Reserve account:			
Directly	135	4,318	43,107
Remittance option tax and loan depositaries	572	9,072	79,313
Tax and loan note accounts	2,147	26,879	248,950

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 94	$ 90	$ 489	$ 672
Investments	30	172	2,554	2,756
Withdrawals:				
Treasury initiated	-	256	-	256
Depositary initiated	*	5	125	131
Closing balance today	123	-	2,918	3,042

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 11,864	$ 49,059
Business	8	1,806	16,782

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

T 1.5:
9c 112-2

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 25, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,686	$ 3,687	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	3,155	3,042	21,474	20,500
Total operating balance	5,841	6,729	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 21	$ 63,815	$ 657,388
Federal Reserve Earnings	-	1,144	10,088
Taxes received through Federal tax deposit system (Table IV)	374	13,764	122,793
Individual income and employment taxes, not withheld	53	2,939	63,799
Estate and gift taxes	18	426	3,723
Customs and certain excise taxes	38	877	7,296
Deposits by States:			
Social Security	*	1,240	13,378
Unemployment	11	6,943	13,776
Supplemental security income	*	133	1,005
Foreign deposits, military sales	4	686	5,958
Postal Service receipts	101	2,487	22,328
Farmers Home Loan repayments	25	549	6,328
Federal Financing Bank	6	121	2,684
Prepayment of Treasury Securities (net)	57	103	164
Other deposits:			
Interest received from Tax and Loan Depositaries	108		
Total other deposits	108	1,595	6,879
Change in balance of uncollected funds (closing balance $ 161)	-29	+613	+717
Transfers from other depositaries	906	49,891	320,884
Total Federal Reserve account	1,694	147,327	1,259,187
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	3,269	5,174
Taxes received through Federal tax deposit system (Table IV)	1,017	27,895	249,967
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	1,019	31,571	303,539
Total deposits (net of transfers)	1,807	128,600	1,193,443

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 43	$ 70,708	$ 586,071
Medicare	300	4,587	40,356
HHS grants (selected)	111	3,109	28,050
Unemployment insurance benefits	63	1,129	12,144
Interest on public debt	13	14,155	57,749
Commodity Credit Corporation (net)	-2	151	5,530
Energy grants and payments	39	723	6,564
Export-Import Bank (net)	8	-182	-353
Federal Highway Administration	5	672	5,745
Federal Financing Bank	18	234	3,196
Food Stamps	37	836	7,162
Miscellaneous Food and Nutrition Service	32	533	4,485
Education grants and payments	57	744	8,248
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	1,969	52,078	367,799
Total, other withdrawals	1,970	63,564	459,714
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	2,695	161,369	1,273,060
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	906	49,891	320,884
Total withdrawals (net of transfers)	2,695	160,963	1,224,662
Net change in operating cash balance	-887	-32,362	-31,216

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 28 1984
University of Illinois
at Urbana-Champaign

May 25, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 45,203	$ 478,815
Cash management	-	4,006	14,018
Notes	1	13,509	148,611
Bonds	*	5,009	25,858
Nonmarketable:			
Savings and retirement plan series	12	363	3,071
Cash issue price	-	-68	2,997
Interest increment	3,193	99,980	845,563
Government account series	-	131	6,723
Foreign series	9	1,330	7,347
State and local series	-	30	57
Other			
Total issues	3,218	169,494	1,533,059

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 58,268	$ 495,366
Notes	16	10,762	73,673
Bonds	1	35	340
Nonmarketable:			
Savings and retirement plan series	23	505	4,410
Government account series	3,359	95,850	835,252
Foreign series	-	983	9,164
State and local series	3	154	2,938
Other	*	*	76
Total redemptions	3,401	166,558	1,421,217
Net change in public debt outstanding	-184	+2,936	+111,842

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,218	$ 169,494	$ 1,533,059
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,446	21,744
Bonds and notes (–)	*	50	340
Government account transactions (–)	3,193	99,980	845,551
Interest increment on savings and retirement plan series (–)	-	-68	2,997
Total public debt cash receipts	24	67,084	662,562
These receipts were deposited in:			
Federal Reserve account	21	63,815	657,388
Tax and loan note accounts	2	3,269	5,174
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,401	166,558	1,421,217
Government account transactions (–)	3,359	95,850	835,146
Total public debt cash redemptions	43	70,708	586,071

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,489,052	1,489,236	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	180	180	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,489,763	1,489,947	1,486,832	1,377,953
Statutory limit	1,520,000	1,490,000	1,490,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,684	$ 36,340	$ 297,469
Railroad retirement taxes	8	274	2,399
Excise taxes	56	2,587	23,518
Corporation income taxes	62	2,626	44,858
Federal unemployment taxes	12	1,792	4,739
Change in balance of unclassified taxes (closing balance $ 7,560)	-431	-1,960	-223
Total	1,390	41,660	372,760
These receipts were deposited in:			
Federal Reserve account:			
Directly	111	4,429	43,217
Remittance option tax and loan depositaries	263	9,336	79,576
Tax and loan note accounts	1,017	27,895	249,967

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 123	$ -	$ 2,918	$ 3,042
Investments	18	115	886	1,019
Withdrawals:				
Treasury initiated	-	112	730	842
Depositary initiated	1	1	62	64
Closing balance today	141	1	3,013	3,155

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4,179	$ 16,043	$ 53,238
Business	63	1,870	16,845

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T 1.5:
984/5-29

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 29, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,584	$ 2,686	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	2,358	3,155	21,474	20,500
Total operating balance	4,943	5,841	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 105	$ 63,921	$ 657,494
Federal Reserve Earnings	-	1,144	10,088
Taxes received through Federal tax deposit system (Table IV)	449	14,213	123,242
Individual income and employment taxes, not withheld	67	3,006	63,866
Estate and gift taxes	16	442	3,739
Customs and certain excise taxes	53	930	7,349
Deposits by States:			
Social Security	6	1,247	13,384
Unemployment	17	6,960	13,793
Supplemental security income	*	133	1,005
Foreign deposits, military sales	7	693	5,965
Postal Service receipts	105	2,592	22,433
Farmers Home Loan repayments	23	572	6,351
Federal Financing Bank	6	127	2,690
Prepayment of Treasury Securities (net)	78	181	242
Other deposits:			
Gas and Oil Lease Sales Proceeds	60		
Total other deposits	60	1,655	6,939
Change in balance of uncollected funds (closing balance $ 149)	+12	+625	+729
Transfers from other depositaries	1,726	51,617	322,610
Total Federal Reserve account	2,731	150,058	1,261,918
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	3,271	5,176
Taxes received through Federal tax deposit system (Table IV)	927	28,823	250,894
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	930	32,501	304,469
Total deposits (net of transfers)	1,935	130,536	1,195,379

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 48	$ 70,756	$ 586,119
Medicare	365	4,951	40,721
HHS grants (selected)	133	3,242	28,183
Unemployment insurance benefits	72	1,200	12,216
Interest on public debt	18	14,173	57,767
Commodity Credit Corporation (net)	9	160	5,539
Energy grants and payments	45	768	6,609
Export-Import Bank (net)	-1	-183	-354
Federal Highway Administration	165	836	5,909
Federal Financing Bank	10	244	3,207
Food Stamps	31	867	7,193
Miscellaneous Food and Nutrition Service	22	555	4,507
Education grants and payments	40	784	8,288
Other withdrawals:			
Unclassified	1,877	53,955	369,676
Total, other withdrawals	1,877	65,441	461,591
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	2,833	164,203	1,275,893
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,726	51,617	322,610
Total withdrawals (net of transfers)	2,833	163,796	1,227,495
Net change in operating cash balance	-898	-33,261	-32,114

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 28 1984
University of Illinois
at Urbana-Champaign

May 29, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 45,203	$ 478,816
Cash management	*	4,006	14,018
Notes	*	13,510	148,611
Bonds	*	5,009	25,859
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	374	3,082
Interest increment	-	-68	2,997
Government account series	3,369	103,348	848,931
Foreign series	-	131	6,723
State and local series	28	1,358	7,375
Other	-	30	57
Total issues	3,409	172,902	1,536,468

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 58,268	$ 495,366
Notes	12	10,774	73,685
Bonds	1	35	341
Nonmarketable:			
Savings and retirement plan series	24	529	4,434
Government account series	3,778	99,628	839,030
Foreign series	-	983	9,164
State and local series	11	165	2,949
Other	*	*	76
Total redemptions	3,826	170,384	1,425,043
Net change in public debt outstanding	-417	+2,519	+111,425

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,409	$ 172,902	$ 1,536,468
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,446	21,744
Bonds and notes (–)	*	50	340
Government account transactions (–)	3,301	103,281	848,852
Interest increment on savings and retirement plan series (–)	-	-68	2,997
Total public debt cash receipts	108	67,193	662,670
These receipts were deposited in:			
Federal Reserve account	105	63,921	657,494
Tax and loan note accounts	2	3,271	5,176
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,826	170,384	1,425,043
Government account transactions (–)	3,778	99,628	838,924
Total public debt cash redemptions	48	70,756	586,119

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,488,635	1,489,052	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	180	180	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,489,346	1,489,763	1,486,832	1,377,953
Statutory limit	1,520,000	1,520,000	1,490,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,234	$ 37,574	$ 298,704
Railroad retirement taxes	2	276	2,401
Excise taxes	33	2,620	23,550
Corporation income taxes	26	2,652	44,884
Federal unemployment taxes	12	1,804	4,750
Change in balance of unclassified taxes (closing balance $ 7,630)	+70	-1,890	-153
Total	1,376	43,036	374,136
These receipts were deposited in:			
Federal Reserve account:			
Directly	123	4,552	43,340
Remittance option tax and loan depositaries	325	9,661	79,902
Tax and loan note accounts	927	28,823	250,894

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 141	$ 1	$ 3,013	$ 3,155
Investments	31	148	751	930
Withdrawals:				
Treasury initiated	112	149	1,446	1,707
Depositary initiated	1	*	19	19
Closing balance today	59	-	2,299	2,358

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 16,049	$ 53,244
Business	184	2,054	17,029

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

Doc. T 1.5: 984/5-30

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 30, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 6,306	$ 2,584	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	3,441	2,358	21,474	20,500
Total operating balance	9,746	4,943	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 5,402	$ 69,323	$ 662,896
Federal Reserve Earnings	312	1,456	10,400
Taxes received through Federal tax deposit system (Table IV)	612	14,825	123,854
Individual income and employment taxes, not withheld	77	3,082	63,943
Estate and gift taxes	33	475	3,772
Customs and certain excise taxes	36	966	7,385
Deposits by States:			
Social Security	7	1,254	13,391
Unemployment	12	6,972	13,805
Supplemental security income	-	133	1,005
Foreign deposits, military sales	11	704	5,977
Postal Service receipts	139	2,731	22,572
Farmers Home Loan repayments	27	599	6,378
Federal Financing Bank	-	127	2,690
Prepayment of Treasury Securities (net)	104	284	345
Other deposits:			
Total other deposits	-	1,655	6,939
Change in balance of uncollected funds (closing balance $ 182)	-33	+592	+696
Transfers from other depositaries	448	52,065	323,058
Total Federal Reserve account	7,187	157,245	1,269,105
Tax and loan note accounts:			
Public debt receipts (Table III-B)	713	3,984	5,889
Taxes received through Federal tax deposit system (Table IV)	817	29,640	251,712
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	1,530	34,031	305,999
Total deposits (net of transfers)	8,269	138,805	1,203,648

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 46	$ 70,801	$ 586,165
Medicare	213	5,164	40,934
HHS grants (selected)	202	3,444	28,385
Unemployment insurance benefits	75	1,275	12,291
Interest on public debt	11	14,184	57,777
Commodity Credit Corporation (net)	1	161	5,540
Energy grants and payments	48	815	6,656
Export-Import Bank (net)	*	-182	-354
Federal Highway Administration	*	836	5,909
Federal Financing Bank	2	246	3,209
Food Stamps	23	890	7,216
Miscellaneous Food and Nutrition Service	37	592	4,544
Education grants and payments	61	845	8,349
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	1		
Military active duty pay	37		
Military retirement	206		
Unclassified	2,502	56,457	372,178
Total, other withdrawals	2,746	68,187	464,337
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	3,465	167,668	1,279,358
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	448	52,065	323,058
Total withdrawals (net of transfers)	3,465	167,261	1,230,960
Net change in operating cash balance	+4,804	-28,457	-27,311

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 25 1984
University of Illinois
at Urbana-Champaign

May 30, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 45,204	$ 478,817
Cash management	6,001	10,007	20,019
Notes	*	13,510	148,612
Bonds	-	5,009	25,859
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	388	3,096
Interest increment	-	-68	2,997
Government account series	3,241	106,589	852,172
Foreign series	-	131	6,723
State and local series	135	1,493	7,511
Other	-	30	57
Total issues	9,392	182,295	1,545,861

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 58,268	$ 495,366
Notes	8	10,783	73,693
Bonds	9	44	349
Nonmarketable:			
Savings and retirement plan series	19	548	4,453
Government account series	3,561	103,189	842,591
Foreign series	-	983	9,164
State and local series	10	175	2,959
Other	*	*	76
Total redemptions	3,606	173,990	1,428,649
Net change in public debt outstanding	+5,786	+8,305	+117,211

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,392	$ 182,295	$ 1,545,861
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	36	2,482	21,780
Bonds and notes (–)	*	50	340
Government account transactions (–)	3,241	106,522	852,093
Interest increment on savings and retirement plan series (–)	-	-68	2,997
Total public debt cash receipts	6,115	73,308	668,785
These receipts were deposited in:			
Federal Reserve account	5,402	69,323	662,896
Tax and loan note accounts	713	3,984	5,889
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,606	173,990	1,428,649
Government account transactions (–)	3,561	103,189	842,485
Total public debt cash redemptions	46	70,801	586,165

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,494,421	1,488,635	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	180	180	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,495,132	1,489,346	1,486,832	1,377,953
Statutory limit	1,520,000	1,520,000	1,490,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,247	$ 39,822	$ 300,951
Railroad retirement taxes	2	279	2,403
Excise taxes	195	2,815	23,746
Corporation income taxes	38	2,689	44,922
Federal unemployment taxes	9	1,812	4,759
Change in balance of unclassified taxes (closing balance $ 6,568)	-1,062	-2,952	-1,215
Total	1,429	44,465	375,566
These receipts were deposited in:			
Federal Reserve account:			
Directly	269	4,821	43,609
Remittance option tax and loan depositaries	343	10,004	80,245
Tax and loan note accounts	817	29,640	251,712

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 59	$ -	$ 2,299	$ 2,358
Investments	18	112	1,400	1,530
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	*	6	442	448
Closing balance today	76	107	3,258	3,441

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4,822	$ 20,871	$ 58,066
Business	14	2,068	17,044

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 31, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,855	$ 6,306	$ 16,729	$ 16,557
Tax and loan note accounts (Table V)	3,327	3,441	21,474	20,500
Total operating balance	8,182	9,746	38,204	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19,914	$ 89,238	$ 682,811
Federal Reserve Earnings	-	1,456	10,400
Taxes received through Federal tax deposit system (Table IV)	705	15,530	124,559
Individual income and employment taxes, not withheld	70	3,153	64,013
Estate and gift taxes	54	529	3,826
Customs and certain excise taxes	47	1,014	7,433
Deposits by States:			
Social Security	592	1,846	13,983
Unemployment	9	6,981	13,814
Supplemental security income	2	135	1,006
Foreign deposits, military sales	8	712	5,985
Postal Service receipts	152	2,883	22,724
Farmers Home Loan repayments	31	629	6,409
Federal Financing Bank	21	149	2,711
Prepayment of Treasury Securities (net)	-335	-51	10
Other deposits:			
Minerals Management Svc/Collections	176		
Total other deposits	176	1,831	7,115
Change in balance of uncollected funds (closing balance $ 574)	-392	+200	+304
Transfers from other depositaries	2,433	54,498	325,491
Total Federal Reserve account	23,486	180,732	1,292,592
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,444	5,428	7,332
Taxes received through Federal tax deposit system (Table IV)	875	30,515	252,587
Transfers from Federal Reserve Banks	-	407	48,398
Total tax and loan note accounts (Table V)	2,319	36,350	308,317
Total deposits (net of transfers)	23,372	162,178	1,227,021

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 18,571	$ 89,372	$ 604,736
Medicare	229	5,394	41,163
HHS grants (selected)	131	3,575	28,516
Unemployment insurance benefits	55	1,330	12,346
Interest on public debt	1,644	15,828	59,422
Commodity Credit Corporation (net)	9	170	5,548
Energy grants and payments	69	885	6,726
Export-Import Bank (net)	10	-172	-344
Federal Highway Administration	2	838	5,911
Federal Financing Bank	6	252	3,214
Food Stamps	24	914	7,240
Miscellaneous Food and Nutrition Service	17	609	4,561
Education grants and payments	34	879	8,383
Other withdrawals:			
Federal Employees Insurance Pmts.	63		
International Monetary Fund	94		
Direct Deposit (EFT) for:			
Federal Salaries	15		
Military active duty pay	764		
Military retirement	657		
Unclassified	2,543	59,000	374,721
Total, other withdrawals	4,136	72,323	468,473
Transfers to other depositaries	-	407	48,398
Total Federal Reserve account	24,937	192,603	1,304,294
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,433	54,498	325,491
Total withdrawals (net of transfers)	24,937	192,196	1,255,896
Net change in operating cash balance	-1,565	-30,022	-28,876

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $166.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 1 1984
University of Illinois
at Urbana-Champaign

May 31, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 12,651	$ 57,854	$ 491,467
Cash management	-	10,007	20,019
Notes	9,178	22,688	157,790
Bonds	-	5,009	25,859
Nonmarketable:			
Savings and retirement plan series	20	408	3,116
Cash issue price	459	392	3,457
Interest increment	4,174	110,763	856,346
Government account series	-	131	6,723
Foreign series	13	1,507	7,524
State and local series	-	30	57
Other			
Total issues	26,496	208,790	1,572,356

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,643	$ 70,911	$ 508,009
Notes	5,895	16,678	79,588
Bonds	1	45	350
Nonmarketable:			
Savings and retirement plan series	19	567	4,472
Government account series	5,222	108,411	847,813
Foreign series	-	983	9,164
State and local series	13	188	2,972
Other	*	*	76
Total redemptions	23,792	197,783	1,452,442
Net change in public debt outstanding	+2,703	+11,008	+119,914

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 26,496	$ 208,790	$ 1,572,356
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	497	2,979	22,277
Bonds and notes (–)	9	59	349
Government account transactions (–)	4,174	110,696	856,267
Interest increment on savings and retirement plan series (–)	459	392	3,457
Total public debt cash receipts	21,357	94,666	690,143
These receipts were deposited in:			
Federal Reserve account	19,914	89,238	682,811
Tax and loan note accounts	1,444	5,428	7,332
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	23,792	197,783	1,452,442
Government account transactions (–)	5,222	108,411	847,706
Total public debt cash redemptions	18,571	89,372	604,736

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,497,124	1,494,421	1,486,116	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	180	180	185	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,497,835	1,495,132	1,486,832	1,377,953
Statutory limit	1,520,000	1,520,000	1,490,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,662	$ 41,484	$ 302,613
Railroad retirement taxes	34	313	2,437
Excise taxes	384	3,199	24,130
Corporation income taxes	54	2,744	44,976
Federal unemployment taxes	7	1,820	4,766
Change in balance of unclassified taxes (closing balance $ 6,006)	-562	-3,514	-1,777
Total	1,580	46,046	377,146
These receipts were deposited in:			
Federal Reserve account:			
Directly	317	5,137	43,926
Remittance option tax and loan depositaries	388	10,393	80,633
Tax and loan note accounts	875	30,515	252,587

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 76	$ 107	$ 3,258	$ 3,441
Investments	30	133	2,156	2,319
Withdrawals:				
Treasury initiated	-	-	1,889	1,889
Depositary initiated	1	6	536	543
Closing balance today	105	234	2,988	3,327

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 13	$ 20,884	$ 58,079
Business	57	2,125	17,101

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 1, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 6,848	$ 4,855	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	469	3,327	3,327	20,500
Total operating balance	7,317	8,182	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 6,075	$ 6,075	$ 688,884
Federal Reserve Earnings	-	-	10,400
Taxes received through Federal tax deposit system (Table IV)	801	801	125,360
Individual income and employment taxes, not withheld	76	76	64,089
Estate and gift taxes	30	30	3,856
Customs and certain excise taxes	45	45	7,478
Deposits by States:			
Social Security	170	170	14,153
Unemployment	10	10	13,824
Supplemental security income	120	120	1,126
Foreign deposits, military sales	628	628	6,613
Postal Service receipts	150	150	22,874
Farmers Home Loan repayments	22	22	6,430
Federal Financing Bank	145	145	2,856
Prepayment of Treasury Securities (net)	-17	-17	-7
Other deposits:			
Minerals Management Svc/Collections	171		
Total other deposits	171	171	7,286
Change in balance of uncollected funds (closing balance $ 474)	+100	+100	+403
Transfers from other depositaries	5,778	5,778	331,269
Total Federal Reserve account	14,303	14,303	1,306,894
Tax and loan note accounts:			
Public debt receipts (Table III-B)	558	558	7,890
Taxes received through Federal tax deposit system (Table IV)	2,363	2,363	254,950
Transfers from Federal Reserve Banks	-	-	48,398
Total tax and loan note accounts (Table V)	2,921	2,921	311,238
Total deposits (net of transfers)	11,445	11,445	1,238,465

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 1,139	$ 1,139	$ 605,874
Medicare	386	386	41,549
HHS grants (selected)	375	375	28,891
Unemployment insurance benefits	45	45	12,391
Interest on public debt	222	222	59,644
Commodity Credit Corporation (net)	-7	-7	5,541
Energy grants and payments	33	33	6,758
Export-Import Bank (net)	16	16	-328
Federal Highway Administration	28	28	5,939
Federal Financing Bank	13	13	3,227
Food Stamps	28	28	7,268
Miscellaneous Food and Nutrition Service	24	24	4,585
Education grants and payments	34	34	8,417
Other withdrawals:			
Urban Mass Transp. Admin	113		
Direct Deposit (EFT) for:			
Federal Salaries	76		
Civil Service retirement	876		
Railroad retirement	213		
Social Security benefits	5,948		
Supple. Security Income benefits	100		
Veterans benefits	420		
Unclassified	2,229	2,229	376,950
Total, other withdrawals	9,975	9,975	478,448
Transfers to other depositaries	-	-	48,398
Total Federal Reserve account	12,310	12,310	1,316,604
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	5,778	5,778	331,269
Total withdrawals (net of transfers)	12,310	12,310	1,268,206
Net change in operating cash balance	-865	-865	-29,740

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 1 1984
University of Illinois
at Urbana-Champaign

June 1, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:	$ 7	$ 7	$ 491,474
Regular series	-	-	20,019
Cash management	6,271	6,271	164,061
Notes	-*	-*	25,858
Bonds			
Nonmarketable:			
Savings and retirement plan series	16	16	3,132
Cash issue price	-	-	3,457
Interest increment	31,984	31,984	888,330
Government account series	309	309	7,032
Foreign series	64	64	7,588
State and local series	-	-	57
Other			
Total issues	38,650	38,650	1,611,006

Redemptions	Today	This month to date	Fiscal year to date
Marketable:	$ -	$ -	$ 508,009
Bills	31	31	79,619
Notes	2	2	352
Bonds			
Nonmarketable:	28	28	4,500
Savings and retirement plan series	15,621	15,621	863,434
Government account series	472	472	9,636
Foreign series	606	606	3,578
State and local series	*	*	76
Other			
Total redemptions	16,760	16,760	1,469,202
Net change in public debt outstanding	+21,890	+21,890	+141,804

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 38,650	$ 38,650	$1,611,006
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	12	12	22,289
Bonds and notes (–)	24	24	373
Government account transactions (–)	31,984	31,984	888,250
Interest increment on savings and retirement plan series (–)	-	-	3,457
Total public debt cash receipts	6,632	6,632	696,774
These receipts were deposited in:			
Federal Reserve account	6,075	6,075	688,884
Tax and loan note accounts	558	558	7,890
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	16,760	16,760	1,469,202
Government account transactions (–)	15,621	15,621	863,328
Total public debt cash redemptions	1,139	1,139	605,874

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,519,014	1,497,124	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	180	180	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,519,725	1,497,835	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,070	$ 1,070	$ 303,683
Railroad retirement taxes	1	1	2,439
Excise taxes	129	129	24,259
Corporation income taxes	14	14	44,990
Federal unemployment taxes	7	7	4,773
Change in balance of unclassified taxes (closing balance $ 7,949)	+1,943	+1,943	+166
Total	3,164	3,164	380,310
These receipts were deposited in:			
Federal Reserve account:			
Directly	118	118	44,044
Remittance option tax and loan depositaries	682	682	81,316
Tax and loan note accounts	2,363	2,363	254,950

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 105	$ 234	$ 2,988	$ 3,327
Investments	34	226	2,661	2,921
Withdrawals:				
Treasury initiated	-	107	5,614	5,721
Depositary initiated	1	48	9	58
Closing balance today	139	305	25	469

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 5	$ 58,085
Business	16	16	17,117

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 4, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,196	$ 6,848	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	7,851	469	3,327	20,500
Total operating balance	11,047	7,317	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 7,495	$ 13,570	$ 696,379
Federal Reserve Earnings	-	-	10,400
Taxes received through Federal tax deposit system (Table IV)	860	1,662	126,221
Individual income and employment taxes, not withheld	101	176	64,190
Estate and gift taxes	22	52	3,878
Customs and certain excise taxes	55	101	7,533
Deposits by States:			
Social Security	*	170	14,153
Unemployment	12	22	13,836
Supplemental security income	8	128	1,135
Foreign deposits, military sales	15	643	6,628
Postal Service receipts	127	277	23,001
Farmers Home Loan repayments	31	53	6,462
Federal Financing Bank	59	204	2,915
Prepayment of Treasury Securities (net)	63	46	56
Other deposits:			
Total other deposits	-	171	7,286
Change in balance of uncollected funds (closing balance $ 352)	+122	+222	+526
Transfers from other depositaries	1,380	7,159	332,649
Total Federal Reserve account	10,350	24,653	1,317,244
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,368	1,926	9,258
Taxes received through Federal tax deposit system (Table IV)	1,292	3,656	256,242
Transfers from Federal Reserve Banks	6,101	6,101	54,499
Total tax and loan note accounts (Table V)	8,762	11,682	320,000
Total deposits (net of transfers)	11,631	23,076	1,250,096

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 67	$ 1,206	$ 605,941
Medicare	335	721	41,885
HHS grants (selected)	160	535	29,051
Unemployment insurance benefits	61	106	12,452
Interest on public debt	10	232	59,654
Commodity Credit Corporation (net)	11	4	5,552
Energy grants and payments	53	86	6,812
Export-Import Bank (net)	-2	14	-329
Federal Highway Administration	196	224	6,135
Federal Financing Bank	4	17	3,231
Food Stamps	18	46	7,286
Miscellaneous Food and Nutrition Service	21	45	4,606
Education grants and payments	33	66	8,450
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	33		
Unclassified	6,902	9,131	383,852
Total, other withdrawals	6,935	16,910	485,383
Transfers to other depositaries	6,101	6,101	54,499
Total Federal Reserve account	14,003	26,313	1,330,607
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,380	7,159	332,649
Total withdrawals (net of transfers)	7,902	20,212	1,276,108
Net change in operating cash balance	+3,730	+2,865	-26,010

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 19 1984
University of Illinois
at Urbana-Champaign

June 4, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 9	$ 491,476
Cash management	8,996	8,996	29,015
Notes	20	6,291	164,081
Bonds	-	-	25,858
Nonmarketable:			
Savings and retirement plan series	32	48	3,164
Cash issue price	-	-	3,457
Interest increment	4,184	36,168	892,514
Government account series	-	309	7,032
Foreign series	7	71	7,595
State and local series	-	-	57
Other			
Total issues	13,241	51,892	1,642,248

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ 508,009
Notes	25	55	79,644
Bonds	4	7	356
Nonmarketable:			
Savings and retirement plan series	37	65	4,537
Government account series	12,922	28,544	876,357
Foreign series	-	472	9,636
State and local series	1	607	3,579
Other	*	*	76
Total redemptions	12,989	29,749	1,482,191
Net change in public debt outstanding	+ 252	+22,142	+142,056

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 13,241	$ 51,892	$ 1,624,248
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	194	206	22,483
Bonds and notes (–)	*	24	373
Government account transactions (–)	4,184	36,168	892,435
Interest increment on savings and retirement plan series (–)	-	-	3,457
Total public debt cash receipts	8,863	15,495	705,637
These receipts were deposited in:			
Federal Reserve account	7,495	13,570	696,379
Tax and loan note accounts	1,368	1,926	9,258
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,989	29,749	1,482,191
Government account transactions (–)	12,922	28,544	876,250
Total public debt cash redemptions	67	1,206	605,941

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,519,266	1,519,014	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	180	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,519,975	1,519,725	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,234	$ 2,304	$ 304,917
Railroad retirement taxes	3	4	2,442
Excise taxes	291	420	24,550
Corporation income taxes	56	70	45,046
Federal unemployment taxes	9	16	4,782
Change in balance of unclassified taxes (closing balance $ 8,509)	+560	+2,503	+726
Total	2,153	5,317	382,463
These receipts were deposited in:			
Federal Reserve account:			
Directly	373	491	44,417
Remittance option tax and loan depositaries	488	1,170	81,804
Tax and loan note accounts	1,292	3,656	256,242

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 139	$ 305	$ 25	$ 469
Investments	97	274	8,391	8,762
Withdrawals:				
Treasury initiated	59	305	-	364
Depositary initiated	2	7	1,006	1,016
Closing balance today	174	266	7,410	7,815

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 8	$ 58,087
Business	41	57	17,158

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 5, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 878	$ 3,196	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	4,853	7,851	3,327	20,500
Total operating balance	5,731	11,047	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 86	$ 13,654	$ 696,464
Federal Reserve Earnings	-	-	10,400
Taxes received through Federal tax deposit system (Table IV)	871	2,533	127,092
Individual income and employment taxes, not withheld	155	331	64,344
Estate and gift taxes	15	67	3,893
Customs and certain excise taxes	47	148	7,580
Deposits by States:			
Social Security	1	171	14,154
Unemployment	8	30	13,844
Supplemental security income	-	128	1,135
Foreign deposits, military sales	*	643	6,628
Postal Service receipts	203	480	23,204
Farmers Home Loan repayments	40	93	6,502
Federal Financing Bank	6	210	2,921
Prepayment of Treasury Securities (net)	129	175	185
Other deposits:			
Total other deposits	-	171	7,286
Change in balance of uncollected funds (closing balance $ 193)	+159	+381	+685
Transfers from other depositaries	4,021	11,180	336,670
Total Federal Reserve account	5,741	30,394	1,322,985
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	1,930	9,263
Taxes received through Federal tax deposit system (Table IV)	1,019	4,675	257,261
Transfers from Federal Reserve Banks	-	6,101	54,499
Total tax and loan note accounts (Table V)	1,024	12,706	321,023
Total deposits (net of transfers)	2,744	25,819	1,252,838

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 56	$ 1,262	$ 605,997
Medicare	144	865	42,029
HHS grants (selected)	160	695	29,211
Unemployment insurance benefits	56	163	12,509
Interest on public debt	6	238	59,659
Commodity Credit Corporation (net)	-7	-3	5,545
Energy grants and payments	34	120	6,845
Export-Import Bank (net)	-23	-8	-352
Federal Highway Administration	10	234	6,145
Federal Financing Bank	23	40	3,254
Food Stamps	19	65	7,305
Miscellaneous Food and Nutrition Service	16	61	4,622
Education grants and payments	46	113	8,496
Other withdrawals:			
Federal Employees Insurance Pmts.	3		
HUD Project Notes	169		
Direct Deposit (EFT) for: Federal Salaries	152		
Unclassified	7,194	16,325	391,046
Total, other withdrawals	7,519	24,429	492,902
Transfers to other depositaries	-	6,101	54,499
Total Federal Reserve account	8,059	34,373	1,338,667
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,021	11,180	336,670
Total withdrawals (net of transfers)	8,059	28,272	1,284,167
Net change in operating cash balance	-5,316	-2,450	-31,329

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 19 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:	$ -*	$ 8	$ 491,475
Regular series	41	9,037	29,056
Cash management	1	6,292	164,082
Notes	-	-	25,858
Bonds			
Nonmarketable:			
Savings and retirement plan series	29	76	3,193
Cash issue price	-	-	3,457
Interest increment	7,372	43,540	899,886
Government account series	-	309	7,032
Foreign series	21	92	7,616
State and local series	-	-	57
Other			
Total issues	7,463	59,355	1,631,711

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ 508,009
Notes	22	77	79,665
Bonds	-1	6	356
Nonmarketable:			
Savings and retirement plan series	35	100	4,572
Government account series	7,407	35,951	883,764
Foreign series	-	472	9,636
State and local series	-	607	3,579
Other	*	*	76
Total redemptions	7,463	37,212	1,489,654
Net change in public debt outstanding	-*	+22,142	+142,056

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,463	$ 59,355	$ 1,631,711
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	-	206	22,483
Bonds and notes (–)	*	24	373
Government account transactions (–)	7,372	43,540	899,806
Interest increment on savings and retirement plan series (–)	-	-	3,457
Total public debt cash receipts	91	15,585	705,726
These receipts were deposited in:			
Federal Reserve account	86	13,654	696,464
Tax and loan note accounts	5	1,930	9,263
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,463	37,212	1,489,654
Government account transactions (–)	7,407	35,951	883,657
Total public debt cash redemptions	56	1,262	605,997

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,519,266	1,519,266	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,519,975	1,519,975	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,474	$ 3,778	$ 306,391
Railroad retirement taxes	63	67	2,504
Excise taxes	89	509	24,639
Corporation income taxes	63	133	45,109
Federal unemployment taxes	8	24	4,790
Change in balance of unclassified taxes (closing balance $ 8,703)	+194	+2,697	+920
Total	1,890	7,207	384,353
These receipts were deposited in:			
Federal Reserve account:			
Directly	411	902	44,828
Remittance option tax and loan depositaries	460	1,631	82,264
Tax and loan note accounts	1,019	4,675	257,261

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 174	$ 266	$ 7,410	$ 7,851
Investments	25	139	860	1,024
Withdrawals:				
Treasury initiated	-	-	4,001	4,001
Depositary initiated	1	7	12	20
Closing balance today	199	398	4,257	4,853

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 8	$ 16	$ 58,095
Business	216	273	17,374

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 6, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,458	$ 878	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	3,705	4,853	3,327	20,500
Total operating balance	7,163	5,731	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 84	$ 13,739	$ 696,548
Federal Reserve Earnings	313	313	10,713
Taxes received through Federal tax deposit system (Table IV)	1,243	3,775	128,334
Individual income and employment taxes, not withheld	173	504	64,517
Estate and gift taxes	32	98	3,924
Customs and certain excise taxes	43	191	7,624
Deposits by States:			
Social Security	*	171	14,154
Unemployment	10	40	13,853
Supplemental security income	-	128	1,135
Foreign deposits, military sales	9	652	6,637
Postal Service receipts	155	635	23,359
Farmers Home Loan repayments	31	124	6,533
Federal Financing Bank	*	210	2,921
Prepayment of Treasury Securities (net)	58	233	243
Other deposits:			
Total other deposits	-	171	7,286
Change in balance of uncollected funds (closing balance $ 154)	+40	+420	+724
Transfers from other depositaries	4,428	15,608	341,099
Total Federal Reserve account	6,619	37,013	1,329,604
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	1,937	9,269
Taxes received through Federal tax deposit system (Table IV)	3,274	7,949	260,535
Transfers from Federal Reserve Banks	-	6,101	54,499
Total tax and loan note accounts (Table V)	3,281	15,987	324,304
Total deposits (net of transfers)	5,471	31,290	1,258,309

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 54	$ 1,316	$ 606,051
Medicare	201	1,066	42,229
HHS grants (selected)	109	804	29,320
Unemployment insurance benefits	51	214	12,559
Interest on public debt	6	243	59,665
Commodity Credit Corporation (net)	26	23	5,571
Energy grants and payments	31	151	6,876
Export-Import Bank (net)	-7	-16	-359
Federal Highway Administration	1	235	6,146
Federal Financing Bank	29	69	3,283
Food Stamps	28	93	7,333
Miscellaneous Food and Nutrition Service	17	78	4,639
Education grants and payments	26	139	8,522
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	44		
Unclassified	3,425	19,750	394,471
Total, other withdrawals	3,469	27,898	496,371
Transfers to other depositaries	-	6,101	54,499
Total Federal Reserve account	4,039	38,413	1,342,706
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,428	15,608	341,099
Total withdrawals (net of transfers)	4,039	32,311	1,288,207
Net change in operating cash balance	+1,432	-1,018	-29,894

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 19 1984
University of Illinois
at Urbana-Champaign

June 6, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:	$ *	$ 9	$ 491,476
Regular series	-	9,037	29,056
Cash management	2	6,295	164,085
Notes	-	-	25,858
Bonds			
Nonmarketable:			
Savings and retirement plan series	26	103	3,219
Cash issue price	-	-	3,457
Interest increment	4,339	47,879	904,225
Government account series	-	309	7,032
Foreign series	62	154	7,678
State and local series	-	-	57
Other			
Total issues	4,430	63,785	1,636,141

Redemptions	Today	This month to date	Fiscal year to date
Marketable:	$ -	$ -	$ 508,009
Bills	18	95	79,683
Notes	1	7	357
Bonds			
Nonmarketable:	35	135	4,607
Savings and retirement plan series	4,376	40,327	888,140
Government account series	-	472	9,636
Foreign series	-	607	3,579
State and local series	*	*	76
Other			
Total redemptions	4,430	41,642	1,494,084
Net change in public debt outstanding	-	+22,142	+142,056

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,430	$ 63,785	$ 1,636,141
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	206	22,483
Bonds and notes (–)	*	24	373
Government account transactions (–)	4,339	47,879	904,146
Interest increment on savings and retirement plan series (–)	-	-	3,457
Total public debt cash receipts	91	15,676	705,817
These receipts were deposited in:			
Federal Reserve account	84	13,739	696,548
Tax and loan note accounts	7	1,937	9,269
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,430	41,642	1,494,084
Government account transactions (–)	4,376	40,327	888,033
Total public debt cash redemptions	54	1,316	606,051

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,519,266	1,519,266	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,519,975	1,519,975	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,826	$ 6,603	$ 309,216
Railroad retirement taxes	28	95	2,532
Excise taxes	96	605	24,735
Corporation income taxes	15	148	45,124
Federal unemployment taxes	8	32	4,798
Change in balance of unclassified taxes (closing balance $ 10,247)	+1,544	+4,241	+2,464
Total	4,516	11,723	388,869
These receipts were deposited in:			
Federal Reserve account:			
Directly	186	1,087	45,013
Remittance option tax and loan depositaries	1,057	2,688	83,321
Tax and loan note accounts	3,274	7,949	260,535

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 199	$ 398	$ 4,257	$ 4,853
Investments	41	249	2,991	3,281
Withdrawals:				
Treasury initiated	1	*	4,216	4,217
Depositary initiated	2	56	153	211
Closing balance today	236	590	2,878	3,705

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 20	$ 58,100
Business	14	287	17,388

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 7, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,283	$ 3,458	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	2,993	3,705	3,327	20,500
Total operating balance	7,276	7,163	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11,155	$ 24,894	$ 707,703
Federal Reserve Earnings	-	313	10,713
Taxes received through Federal tax deposit system (Table IV)	1,148	4,922	129,482
Individual income and employment taxes, not withheld	222	726	64,739
Estate and gift taxes	21	119	3,945
Customs and certain excise taxes	61	253	7,685
Deposits by States:			
Social Security	1	172	14,155
Unemployment	8	48	13,862
Supplemental security income	-	128	1,135
Foreign deposits, military sales	*	652	6,637
Postal Service receipts	129	764	23,488
Farmers Home Loan repayments	27	151	6,559
Federal Financing Bank	-	210	2,921
Prepayment of Treasury Securities (net)	-237	-4	7
Other deposits:			
Total other deposits	-	171	7,286
Change in balance of uncollected funds (closing balance $ 150)	+3	+424	+728
Transfers from other depositaries	4,002	19,610	345,101
Total Federal Reserve account	16,541	53,553	1,346,144
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,282	3,219	10,551
Taxes received through Federal tax deposit system (Table IV)	2,008	9,957	262,543
Transfers from Federal Reserve Banks	-	6,101	54,499
Total tax and loan note accounts (Table V)	3,290	19,277	327,594
Total deposits (net of transfers)	15,829	47,119	1,274,138

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,618	$ 13,933	$ 618,669
Medicare	217	1,283	42,447
HHS grants (selected)	239	1,043	29,559
Unemployment insurance benefits	58	272	12,618
Interest on public debt	8	251	59,673
Commodity Credit Corporation (net)	-4	19	5,567
Energy grants and payments	51	201	6,927
Export-Import Bank (net)	5	-11	-355
Federal Highway Administration	*	235	6,146
Federal Financing Bank	1	70	3,284
Food Stamps	34	126	7,366
Miscellaneous Food and Nutrition Service	63	141	4,703
Education grants and payments	52	190	8,574
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	66		
Unclassified	2,309	22,059	396,780
Total, other withdrawals	2,375	30,273	498,746
Transfers to other depositaries	-	6,101	54,499
Total Federal Reserve account	15,716	54,129	1,358,423
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,002	19,610	345,101
Total withdrawals (net of transfers)	15,716	48,028	1,303,924
Net change in operating cash balance	+112	-906	-29,782

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 19 1984
University of Illinois
at Urbana-Champaign

June 7, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 12,902	$ 12,911	$ 504,378
Cash management	-	9,037	29,056
Notes	*	6,295	164,085
Bonds	*	*	25,858
Nonmarketable:			
Savings and retirement plan series	24	127	3,243
Cash issue price	-	-	3,457
Interest increment	4,884	52,763	909,109
Government account series	-	309	7,032
Foreign series	25	178	7,702
State and local series	-	-	57
Other			
Total issues	17,835	81,619	1,653,976

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,571	$ 12,571	$ 520,580
Notes	14	108	79,697
Bonds	1	8	357
Nonmarketable:			
Savings and retirement plan series	32	167	4,639
Government account series	5,217	45,544	893,357
Foreign series	-	472	9,636
State and local series	-	607	3,579
Other	*	*	76
Total redemptions	17,835	59,477	1,511,919
Net change in public debt outstanding	-	+22,142	+142,056

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 17,835	$ 81,619	$ 1,653,976
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	514	720	22,997
Bonds and notes (–)	*	24	373
Government account transactions (–)	4,884	52,763	909,029
Interest increment on savings and retirement plan series (–)	-	-	3,457
Total public debt cash receipts	12,437	28,112	718,254
These receipts were deposited in:			
Federal Reserve account	11,155	24,894	707,703
Tax and loan note accounts	1,282	3,219	10,551
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	17,835	59,477	1,511,919
Government account transactions (–)	5,217	45,544	893,250
Total public debt cash redemptions	12,618	13,933	618,669

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,519,266	1,519,266	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,519,975	1,519,975	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,620	$ 8,224	$ 310,837
Railroad retirement taxes	*	95	2,533
Excise taxes	27	632	24,762
Corporation income taxes	285	433	45,409
Federal unemployment taxes	12	43	4,809
Change in balance of unclassified taxes (closing balance $ 11,458)	+1,211	+5,452	+3,675
Total	3,156	14,879	392,025
These receipts were deposited in:			
Federal Reserve account:			
Directly	587	1,674	45,600
Remittance option tax and loan depositaries	561	3,248	83,882
Tax and loan note accounts	2,008	9,957	262,543

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 221	$ 584	$ 2,901	$ 3,705 1/
Investments	35	217	3,038	3,290
Withdrawals:				
Treasury initiated	2	257	2,882	3,140
Depositary initiated	2	43	818	862
Closing balance today	253	501	2,240	2,993

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 8	$ 28	$ 58,108
Business	10	297	17,398

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Reclassification

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 8, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,477	$ 4,283	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	2,828	2,993	3,327	20,500
Total operating balance	6,305	7,276	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$ 24,909	$ 707,719
Federal Reserve Earnings	-	313	10,713
Taxes received through Federal tax deposit system (Table IV)	370	5,292	129,851
Individual income and employment taxes, not withheld	265	991	65,004
Estate and gift taxes	15	134	3,960
Customs and certain excise taxes	53	306	7,738
Deposits by States:			
Social Security	*	172	14,155
Unemployment	8	56	13,870
Supplemental security income	1	129	1,135
Foreign deposits, military sales	205	857	6,842
Postal Service receipts	117	881	23,605
Farmers Home Loan repayments	21	171	6,580
Federal Financing Bank	6	216	2,927
Prepayment of Treasury Securities (net)	70	66	76
Other deposits:			
Total other deposits	-	171	7,286
Change in balance of uncollected funds (closing balance $ 156)	-6	+418	+722
Transfers from other depositaries	952	20,563	346,053
Total Federal Reserve account	2,092	55,645	1,348,236
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	3,223	10,555
Taxes received through Federal tax deposit system (Table IV)	783	10,740	263,327
Transfers from Federal Reserve Banks	-	6,101	54,499
Total tax and loan note accounts (Table V)	787	20,064	328,381
Total deposits (net of transfers)	1,927	49,045	1,276,065

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 61	$ 13,995	$ 618,730
Medicare	315	1,599	42,762
HHS grants (selected)	112	1,155	29,671
Unemployment insurance benefits	65	337	12,683
Interest on public debt	6	258	59,679
Commodity Credit Corporation (net)	-2	17	5,566
Energy grants and payments	37	238	6,964
Export-Import Bank (net)	-1	-12	-355
Federal Highway Administration	3	237	6,149
Federal Financing Bank	*	70	3,284
Food Stamps	40	167	7,407
Miscellaneous Food and Nutrition Service	17	158	4,719
Education grants and payments	36	227	8,610
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	3		
Unclassified	2,203	24,262	398,983
Total, other withdrawals	2,206	32,479	500,952
Transfers to other depositaries	-	6,101	54,499
Total Federal Reserve account	2,897	57,026	1,361,320
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	952	20,563	346,053
Total withdrawals (net of transfers)	2,897	50,925	1,306,821
Net change in operating cash balance	-971	-1,877	-30,752

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 19 1984
University of Illinois
at Urbana-Champaign

June 8, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 12,912	$ 504,379
Cash management	-30	9,007	29,026
Notes	*	6,295	164,085
Bonds	-	-	25,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	150	3,266
Interest increment	-	-	3,457
Government account series	4,584	57,347	913,693
Foreign series	-	309	7,032
State and local series	25	203	7,727
Other	-	-	57
Total issues	4,604	86,223	1,658,579

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 12,571	$ 520,580
Notes	11	119	79,708
Bonds	6	14	364
Nonmarketable:			
Savings and retirement plan series	28	196	4,668
Government account series	4,543	50,086	897,899
Foreign series	-	472	9,636
State and local series	16	623	3,595
Other	*	*	76
Total redemptions	4,604	64,081	1,516,523
Net change in public debt outstanding	-	+22,142	+142,056

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,604	$ 86,223	$ 1,658,579
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	720	22,997
Bonds and notes (–)	*	24	373
Government account transactions (–)	4,584	57,347	913,614
Interest increment on savings and retirement plan series (–)	-	-	3,457
Total public debt cash receipts	20	28,132	718,274
These receipts were deposited in:			
Federal Reserve account	16	24,909	707,719
Tax and loan note accounts	4	3,223	10,555
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,604	64,081	1,516,523
Government account transactions (–)	4,543	50,086	897,793
Total public debt cash redemptions	61	13,995	618,730

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,519,266	1,519,266	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,519,975	1,519,975	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,416	$ 9,639	$ 312,252
Railroad retirement taxes	1	96	2,533
Excise taxes	24	656	24,786
Corporation income taxes	22	455	45,431
Federal unemployment taxes	6	50	4,816
Change in balance of unclassified taxes (closing balance $ 11,142)	-316	+5,136	+3,359
Total	1,153	16,032	393,178
These receipts were deposited in:			
Federal Reserve account:			
Directly	139	1,813	45,739
Remittance option tax and loan depositaries	230	3,479	84,112
Tax and loan note accounts	783	10,740	263,327

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 253	$ 501	$ 2,240	$ 2,993
Investments	21	131	635	787
Withdrawals:				
Treasury initiated	1	122	786	909
Depositary initiated	3	12	28	43
Closing balance today	270	498	2,060	2,828

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 8	$ 36	$58,115
Business	42	339	17,440

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 11, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,396	$ 3,477	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	2,727	2,828	3,327	20,500
Total operating balance	5,124	6,305	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 25	$ 24,935	$ 707,744
Federal Reserve Earnings	-	313	10,713
Taxes received through Federal tax deposit system (Table IV)	460	5,752	130,311
Individual income and employment taxes, not withheld	313	1,303	65,317
Estate and gift taxes	19	153	3,978
Customs and certain excise taxes	54	359	7,792
Deposits by States:			
Social Security	1	172	14,155
Unemployment	13	69	13,883
Supplemental security income	-	129	1,135
Foreign deposits, military sales	2	859	6,844
Postal Service receipts	109	990	23,714
Farmers Home Loan repayments	42	213	6,622
Federal Financing Bank	22	238	2,949
Prepayment of Treasury Securities (net)	91	157	168
Other deposits:			
Total other deposits	-	171	7,286
Change in balance of uncollected funds (closing balance $ 181)	-25	+393	+697
Transfers from other depositaries	829	21,392	346,882
Total Federal Reserve account	1,954	57,600	1,350,191
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3,226	10,558
Taxes received through Federal tax deposit system (Table IV)	725	11,465	264,052
Transfers from Federal Reserve Banks	-	6,101	54,499
Total tax and loan note accounts (Table V)	729	20,792	329,110
Total deposits (net of transfers)	1,853	50,899	1,277,919

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 44	$ 14,039	$ 618,774
Medicare	296	1,895	43,058
HHS grants (selected)	146	1,301	29,817
Unemployment insurance benefits	78	415	12,761
Interest on public debt	8	266	59,687
Commodity Credit Corporation (net)	13	31	5,579
Energy grants and payments	31	269	6,994
Export-Import Bank (net)	-46	-57	-401
Federal Highway Administration	160	397	6,309
Federal Financing Bank	97	167	3,381
Food Stamps	43	210	7,450
Miscellaneous Food and Nutrition Service	25	183	4,745
Education grants and payments	26	252	8,636
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	2,112	26,374	401,095
Total, other withdrawals	2,114	34,593	503,066
Transfers to other depositaries	-	6,101	54,499
Total Federal Reserve account	3,035	60,061	1,364,355
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	829	21,392	346,882
Total withdrawals (net of transfers)	3,035	53,960	1,309,855
Net change in operating cash balance	-1,181	-3,058	-31,934

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 19 1984
University of Illinois
at Urbana-Champaign

June 11, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 12,914	$ 504,381
Cash management	-	9,007	29,026
Notes	*	6,295	164,085
Bonds	-	-	25,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	166	3,283
Interest increment	-	-	3,457
Government account series	4,858	62,204	918,550
Foreign series	-	309	7,032
State and local series	10	213	7,737
Other	-	-	57
Total issues	4,886	91,109	1,663,465

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,571	$ 520,580
Notes	8	127	79,716
Bonds	3	17	367
Nonmarketable:			
Savings and retirement plan series	29	225	4,697
Government account series	4,934	55,021	902,834
Foreign series	-	472	9,636
State and local series	3	627	3,599
Other	*	*	76
Total redemptions	4,978	69,059	1,521,501
Net change in public debt outstanding	-93	+22,050	+141,963

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,886	$ 91,109	$ 1,663,465
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	720	22,997
Bonds and notes (–)	*	24	373
Government account transactions (–)	4,858	62,204	918,471
Interest increment on savings and retirement plan series (–)	-	-	3,457
Total public debt cash receipts	28	28,161	718,302
These receipts were deposited in:			
Federal Reserve account	25	24,935	707,744
Tax and loan note accounts	3	3,226	10,558
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,978	69,059	1,521,501
Government account transactions (–)	4,934	55,021	902,727
Total public debt cash redemptions	44	14,039	618,774

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,519,173	1,519,266	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,519,882	1,519,975	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,055	$ 12,695	$ 315,308
Railroad retirement taxes	1	97	2,535
Excise taxes	132	788	24,918
Corporation income taxes	25	480	45,456
Federal unemployment taxes	14	64	4,830
Change in balance of unclassified taxes (closing balance $ 9,099)	-2,043	+3,093	+1,316
Total	1,185	17,217	394,363
These receipts were deposited in:			
Federal Reserve account:			
Directly	119	1,932	45,858
Remittance option tax and loan depositaries	341	3,820	84,453
Tax and loan note accounts	725	11,465	264,052

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 270	$ 498	$ 2,060	$ 2,828
Investments	30	155	543	729
Withdrawals:				
Treasury initiated	162	194	436	792
Depositary initiated	1	11	25	37
Closing balance today	138	448	2,142	2,727

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 41	$ 58,120
Business	23	362	17,462

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENT

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 12, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,540	$ 2,396	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	2,469	2,727	3,327	20,500
Total operating balance	5,009	5,124	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 110	$ 25,044	$ 707,854
Federal Reserve Earnings	-	313	10,713
Taxes received through Federal tax deposit system (Table IV)	418	6,170	130,729
Individual income and employment taxes, not withheld	507	1,811	65,824
Estate and gift taxes	25	178	4,004
Customs and certain excise taxes	45	405	7,837
Deposits by States:			
Social Security	*	173	14,155
Unemployment	6	75	13,889
Supplemental security income	-	129	1,135
Foreign deposits, military sales	5	864	6,849
Postal Service receipts	137	1,127	23,850
Farmers Home Loan repayments	27	240	6,649
Federal Financing Bank	6	245	2,955
Prepayment of Treasury Securities (net)	118	275	285
Other deposits:			
Total other deposits	-	171	7,286
Change in balance of uncollected funds (closing balance $ 204)	-23	+370	+674
Transfers from other depositaries	1,308	22,700	348,191
Total Federal Reserve account	2,690	60,290	1,352,881
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3,229	10,562
Taxes received through Federal tax deposit system (Table IV)	1,047	12,512	265,099
Transfers from Federal Reserve Banks	-	6,101	54,499
Total tax and loan note accounts (Table V)	1,050	21,842	330,160
Total deposits (net of transfers)	2,432	53,331	1,280,350

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 38	$ 14,077	$ 618,812
Medicare	206	2,101	43,264
HHS grants (selected)	108	1,409	29,925
Unemployment insurance benefits	64	479	12,824
Interest on public debt	5	271	59,692
Commodity Credit Corporation (net)	14	45	5,593
Energy grants and payments	40	309	7,034
Export-Import Bank (net)	14	-43	-387
Federal Highway Administration	14	411	6,323
Federal Financing Bank	2	169	3,383
Food Stamps	46	255	7,495
Miscellaneous Food and Nutrition Service	22	205	4,766
Education grants and payments	40	292	8,675
Other withdrawals:			
Unclassified	1,934	28,308	403,029
Total, other withdrawals	1,934	36,527	505,000
Transfers to other depositaries	-	6,101	54,499
Total Federal Reserve account	2,546	62,608	1,366,901
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,308	22,700	348,191
Total withdrawals (net of transfers)	2,546	56,506	1,312,402
Net change in operating cash balance	-114	-3,172	-32,048

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 19 1984
University of Illinois
at Urbana-Champaign

June 12, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 12,915	$ 504,382
Cash management	-*	9,007	29,025
Notes	1	6,296	164,086
Bonds	-	-	25,858
Nonmarketable:			
Savings and retirement plan series	19	186	3,302
Cash issue price	-	-	3,457
Interest increment	5,048	67,253	923,599
Government account series	-	309	7,032
Foreign series	93	306	7,830
State and local series	-	-	57
Other			
Total issues	5,161	96,270	1,668,627

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,571	$ 520,580
Notes	8	135	79,724
Bonds	2	19	369
Nonmarketable:			
Savings and retirement plan series	28	253	4,725
Government account series	5,031	60,052	907,865
Foreign series	-	472	9,636
State and local series	*	627	3,599
Other	*	*	76
Total redemptions	5,069	74,128	1,526,570
Net change in public debt outstanding	+93	+22,142	+142,056

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,161	$ 96,270	$ 1,668,627
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	720	22,997
Bonds and notes (–)	*	24	373
Government account transactions (–)	5,048	67,253	923,519
Interest increment on savings and retirement plan series (–)	-	-	3,457
Total public debt cash receipts	113	28,274	718,415
These receipts were deposited in:			
Federal Reserve account	110	25,044	707,854
Tax and loan note accounts	3	3,229	10,562
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,069	74,128	1,526,570
Government account transactions (–)	5,031	60,052	907,758
Total public debt cash redemptions	38	14,077	618,812

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,519,266	1,519,173	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,519,975	1,519,882	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,266	$ 14,960	$ 317,573
Railroad retirement taxes	12	109	2,546
Excise taxes	43	831	24,961
Corporation income taxes	26	506	45,482
Federal unemployment taxes	10	73	4,840
Change in balance of unclassified taxes (closing balance $ 8,208)	-891	+2,202	+425
Total	1,465	18,682	395,828
These receipts were deposited in:			
Federal Reserve account:			
Directly	94	2,026	45,952
Remittance option tax and loan depositaries	324	4,144	84,777
Tax and loan note accounts	1,047	12,512	265,099

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 138	$ 448	$ 2,142	$ 2,727
Investments	18	102	929	1,050
Withdrawals:				
Treasury initiated	22	176	1,064	1,261
Depositary initiated	1	12	35	47
Closing balance today	133	363	1,973	2,469

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 47	$ 58,126
Business	1/ 346	707	17,808

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Business refunds have been increased by $19 million to correct erroneous reporting on June 11, 1984.

Doc, T.1.5: 984/6-14

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 14, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,800	$ 3,524	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	2,251	2,675	3,327	20,500
Total operating balance	6,050	6,199	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19,280	$ 44,356	$ 727,166
Federal Reserve Earnings	-	537	10,937
Taxes received through Federal tax deposit system (Table IV)	589	7,361	131,920
Individual income and employment taxes, not withheld	641	2,938	66,951
Estate and gift taxes	21	224	4,050
Customs and certain excise taxes	53	513	7,946
Deposits by States:			
Social Security	9	182	14,165
Unemployment	7	89	13,903
Supplemental security income	*	129	1,135
Foreign deposits, military sales	6	875	6,859
Postal Service receipts	115	1,367	24,091
Farmers Home Loan repayments	25	299	6,708
Federal Financing Bank	-	246	2,957
Prepayment of Treasury Securities (net)	-366	-49	-39
Other deposits:			
Total other deposits	-	171	7,286
Change in balance of uncollected funds (closing balance $ 203)	-22	+371	+675
Transfers from other depositaries	2,371	26,478	351,969
Total Federal Reserve account	22,728	86,085	1,378,676
Tax and loan note accounts:			
Public debt receipts (Table III-B)	880	4,114	11,446
Taxes received through Federal tax deposit system (Table IV)	1,066	15,187	267,774
Transfers from Federal Reserve Banks	-	6,101	54,499
Total tax and loan note accounts (Table V)	1,946	25,402	333,719
Total deposits (net of transfers)	22,303	78,908	1,305,927

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 20,486	$ 34,596	$ 639,332
Medicare	223	2,607	43,771
HHS grants (selected)	175	1,792	30,308
Unemployment insurance benefits	45	577	12,923
Interest on public debt	5	279	59,701
Commodity Credit Corporation (net)	35	104	5,653
Energy grants and payments	31	373	7,099
Export-Import Bank (net)	1	-21	-365
Federal Highway Administration	2	414	6,326
Federal Financing Bank	57	226	3,440
Food Stamps	66	381	7,621
Miscellaneous Food and Nutrition Service	16	233	4,794
Education grants and payments	48	367	8,751
Other withdrawals:			
Federal Employees Insurance Pmts.	162		
International Monetary Fund	63		
Unclassified	1,038	30,668	405,389
Total, other withdrawals	1,263	39,113	507,586
Transfers to other depositaries	-	6,101	54,499
Total Federal Reserve account	22,452	87,144	1,391,437
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,371	26,478	351,969
Total withdrawals (net of transfers)	22,452	81,042	1,336,938
Net change in operating cash balance	-149	-2,131	-31,007

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

Property of the Library of the
JUN 28 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 21,258	$ 34,174	$ 525,641
Cash management	-	9,007	29,025
Notes	*	6,296	164,086
Bonds	-	-	25,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	221	3,338
Interest increment	-	-	3,457
Government account series	5,617	77,831	934,177
Foreign series	-	309	7,032
State and local series	315	637	8,161
Other	-	-	57
Total issues	27,206	128,474	1,700,830

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 20,429	$ 33,000	$ 541,010
Notes	4	145	79,733
Bonds	1	20	370
Nonmarketable:			
Savings and retirement plan series	25	304	4,776
Government account series	6,721	71,736	919,549
Foreign series	-	472	9,636
State and local series	26	655	3,627
Other	*	*	76
Total redemptions	27,206	106,332	1,558,773
Net change in public debt outstanding	-	+22,142	+142,056

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 27,206	$ 128,474	$ 1,700,830
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	1,430	2,150	24,427
Bonds and notes (–)	*	24	373
Government account transactions (–)	5,617	77,831	934,098
Interest increment on savings and retirement plan series (–)	-	-	3,457
Total public debt cash receipts	20,159	48,469	738,611
These receipts were deposited in:			
Federal Reserve account	19,280	44,356	727,166
Tax and loan note accounts	880	4,114	11,446
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	27,206	106,332	1,558,773
Government account transactions (–)	6,721	71,736	919,443
Total public debt cash redemptions	20,486	34,596	639,332

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,519,266	1,519,266	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,519,975	1,519,975	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1983 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,065	$ 19,301	$ 321,914
Railroad retirement taxes	33	144	2,582
Excise taxes	138	1,072	25,202
Corporation income taxes	37	589	45,565
Federal unemployment taxes	5	88	4,854
Change in balance of unclassified taxes (closing balance $ 7,359)	+376	+1,353	-424
Total	1,655	22,548	399,694
These receipts were deposited in:			
Federal Reserve account:			
Directly	207	2,350	46,276
Remittance option tax and loan depositaries	382	5,011	85,645
Tax and loan note accounts	1,066	15,187	267,774

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 128	$ 376	$ 2,172	$ 2,675
Investments	29	190	1,726	1,946
Withdrawals:				
Treasury initiated	-	*	2,173	2,173
Depositary initiated	2	12	183	197
Closing balance today	156	553	1,541	2,251

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 56	$ 58,135
Business	20	773	17,874

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T 1.5: 984/6.15

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 15, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,014	$ 3,800	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	3,347	2,251	3,327	20,500
Total operating balance	7,361	6,050	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 84	$ 44,440	$ 727,249
Federal Reserve Earnings	-	537	10,937
Taxes received through Federal tax deposit system (Table IV)	766	8,127	132,686
Individual income and employment taxes, not withheld	891	3,828	67,841
Estate and gift taxes	12	235	4,061
Customs and certain excise taxes	49	563	7,995
Deposits by States:			
Social Security	722	904	14,886
Unemployment	7	96	13,910
Supplemental security income	-	129	1,135
Foreign deposits, military sales	169	1,043	7,028
Postal Service receipts	108	1,476	24,199
Farmers Home Loan repayments	24	323	6,732
Federal Financing Bank	95	341	3,052
Prepayment of Treasury Securities (net)	41	-9	2
Other deposits:			
Total other deposits	-	171	7,286
Change in balance of uncollected funds (closing balance $ 641)	-438	-67	+237
Transfers from other depositaries	715	27,193	352,684
Total Federal Reserve account	3,244	89,330	1,381,921
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	4,116	11,449
Taxes received through Federal tax deposit system (Table IV)	1,809	16,996	269,582
Transfers from Federal Reserve Banks	-	6,101	54,499
Total tax and loan note accounts (Table V)	1,812	27,213	335,530
Total deposits (net of transfers)	4,341	83,249	1,310,268

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 71	$ 34,667	$ 639,403
Medicare	255	2,863	44,026
HHS grants (selected)	209	2,001	30,517
Unemployment insurance benefits	50	627	12,973
Interest on public debt	20	299	59,720
Commodity Credit Corporation (net)	10	114	5,663
Energy grants and payments	37	410	7,135
Export-Import Bank (net)	-57	-78	-422
Federal Highway Administration	1	415	6,326
Federal Financing Bank	5	231	3,445
Food Stamps	64	444	7,684
Miscellaneous Food and Nutrition Service	33	266	4,827
Education grants and payments	93	460	8,844
Other withdrawals:			
International Monetary Fund	53		
Direct Deposit (EFT) for:			
Federal Salaries	4		
Military active duty pay	440		
Unclassified	1,744	32,412	407,133
Total, other withdrawals	2,241	41,354	509,827
Transfers to other depositaries	-	6,101	54,499
Total Federal Reserve account	3,030	90,173	1,394,467
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	715	27,193	352,684
Total withdrawals (net of transfers)	3,030	84,072	1,339,967
Net change in operating cash balance	+1,311	-821	-29,696

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 23 1984
University of Illinois
at Urbana-Champaign

June 15, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 34,175	$ 525,642
Cash management	-	9,007	29,025
Notes	*	6,296	164,086
Bonds	1	*	25,859
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	234	3,351
Interest increment	-	-	3,457
Government account series	5,152	82,983	939,328
Foreign series	-	309	7,032
State and local series	72	709	8,233
Other	-	-	57
Total issues	5,239	133,713	1,706,069

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 33,000	$ 541,010
Notes	5	150	79,738
Bonds	*	21	370
Nonmarketable:			
Savings and retirement plan series	27	331	4,803
Government account series	5,168	76,903	924,717
Foreign series	-	472	9,636
State and local series	39	694	3,666
Other	*	*	76
Total redemptions	5,239	111,571	1,564,013
Net change in public debt outstanding	+*	+22,142	+142,056

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,239	$ 133,713	$ 1,706,069
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,150	24,427
Bonds and notes (–)	*	24	373
Government account transactions (–)	5,152	82,983	939,249
Interest increment on savings and retirement plan series (–)	-	-	3,457
Total public debt cash receipts	87	48,556	738,698
These receipts were deposited in:			
Federal Reserve account	84	44,440	727,249
Tax and loan note accounts	3	4,116	11,449
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,239	111,571	1,564,013
Government account transactions (–)	5,168	76,903	924,610
Total public debt cash redemptions	71	34,667	639,403

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,519,266	1,519,266	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,519,975	1,519,975	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 981	$ 20,283	$ 322,896
Railroad retirement taxes	4	149	2,586
Excise taxes	310	1,382	25,512
Corporation income taxes	59	648	45,624
Federal unemployment taxes	10	98	4,865
Change in balance of unclassified taxes (closing balance $ 8,569)	+1,210	+2,563	+786
Total	2,575	25,123	402,269
These receipts were deposited in:			
Federal Reserve account:			
Directly	159	2,508	46,434
Remittance option tax and loan depositaries	607	5,619	86,252
Tax and loan note accounts	1,809	16,996	269,582

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 156	$ 553	$ 1,541	$ 2,251
Investments	32	164	1,615	1,812
Withdrawals:				
Treasury initiated	-	241	355	596
Depositary initiated	2	30	87	119
Closing balance today	186	446	2,715	3,347

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 593	$ 648	$ 58,728
Business	36	809	17,910

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T1.5:
984/6-18

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 18, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,137	$ 4,014	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	12,377	3,347	3,327	20,500
Total operating balance	17,514	7,361	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19	$ 44,459	$ 727,268
Federal Reserve Earnings	-	537	10,937
Taxes received through Federal tax deposit system (Table IV)	2,714	10,842	135,401
Individual income and employment taxes, not withheld	1,456	5,284	69,297
Estate and gift taxes	22	257	4,083
Customs and certain excise taxes	74	637	8,069
Deposits by States:			
Social Security	280	1,184	15,167
Unemployment	5	101	13,915
Supplemental security income	-	129	1,135
Foreign deposits, military sales	59	1,102	7,087
Postal Service receipts	108	1,584	24,307
Farmers Home Loan repayments	26	349	6,758
Federal Financing Bank	-	341	3,052
Prepayment of Treasury Securities (net)	86	77	88
Other deposits:			
Total other deposits	-	171	7,286
Change in balance of uncollected funds (closing balance $ 690)	-49	-116	+187
Transfers from other depositaries	2,764	29,957	355,447
Total Federal Reserve account	7,564	96,894	1,389,485
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	4,118	11,451
Taxes received through Federal tax deposit system (Table IV)	8,517	25,513	278,100
Transfers from Federal Reserve Banks	3,274	9,376	57,774
Total tax and loan note accounts (Table V)	11,794	39,007	347,324
Total deposits (net of transfers)	13,319	96,568	1,323,587

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 34,705	$ 639,440
Medicare	300	3,163	44,326
HHS grants (selected)	116	2,117	30,633
Unemployment insurance benefits	66	694	13,039
Interest on public debt	3	301	59,723
Commodity Credit Corporation (net)	30	144	5,693
Energy grants and payments	38	447	7,173
Export-Import Bank (net)	-4	-82	-426
Federal Highway Administration	193	608	6,519
Federal Financing Bank	1	232	3,446
Food Stamps	52	496	7,736
Miscellaneous Food and Nutrition Service	20	286	4,847
Education grants and payments	64	524	8,908
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	33		
Unclassified	2,216	34,628	409,349
Total, other withdrawals	2,249	43,603	512,076
Transfers to other depositaries	3,274	9,376	57,774
Total Federal Reserve account	6,440	96,613	1,400,907
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,764	29,957	355,447
Total withdrawals (net of transfers)	3,166	87,237	1,343,133
Net change in operating cash balance	+10,153	+9,332	-19,543

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $166.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 28 1984
University of Illinois
at Urbana-Champaign

June 18, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 34,177	$ 525,644
Cash management	-	9,007	29,025
Notes	*	6,296	164,086
Bonds	-	*	25,859
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	246	3,362
Interest increment	-	-	3,457
Government account series	5,091	88,073	944,419
Foreign series	-	309	7,032
State and local series	6	715	8,239
Other	1	1	59
Total issues	5,112	138,824	1,711,181

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 33,000	$ 541,010
Notes	4	154	79,743
Bonds	1	21	371
Nonmarketable:			
Savings and retirement plan series	27	358	4,829
Government account series	5,361	82,264	930,077
Foreign series	-	472	9,636
State and local series	6	699	3,671
Other	*	*	76
Total redemptions	5,398	116,969	1,569,411
Net change in public debt outstanding	-287	+21,856	+141,769

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,112	$ 138,824	$ 1,711,181
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,150	24,427
Bonds and notes (–)	*	24	373
Government account transactions (–)	5,091	88,073	944,340
Interest increment on savings and retirement plan series (–)	-	-	3,457
Total public debt cash receipts	21	48,577	738,719
These receipts were deposited in:			
Federal Reserve account	19	44,459	727,268
Tax and loan note accounts	2	4,118	11,451
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,398	116,969	1,569,411
Government account transactions (–)	5,361	82,264	929,971
Total public debt cash redemptions	37	34,705	639,440

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,518,979	1,519,266	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,519,688	1,519,975	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,817	$ 22,100	$ 324,713
Railroad retirement taxes	4	153	2,590
Excise taxes	366	1,749	25,878
Corporation income taxes	119	767	45,743
Federal unemployment taxes	8	106	4,872
Change in balance of unclassified taxes (closing balance $ 17,486)	+8,917	+11,480	+9,703
Total	11,231	36,354	413,500
These receipts were deposited in:			
Federal Reserve account:			
Directly	467	2,975	46,901
Remittance option tax and loan deposit	2,247	7,866	88,500
Tax and loan note accounts	8,517	25,513	278,100

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 186	$ 446	$ 2,715	$ 3,347
Investments	152	819	10,823	11,794
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	9	290	2,465	2,764
Closing balance today	329	975	11,073	12,377

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 654	$ 58,733
Business	12	821	17,922

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T1.5: 984/6-19

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 19, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,664	$ 5,137	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	15,224	12,377	3,327	20,500
Total operating balance	19,888	17,514	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 31	$ 44,490	$ 727,299
Federal Reserve Earnings	-	537	10,937
Taxes received through Federal tax deposit system (Table IV)	917	11,759	136,318
Individual income and employment taxes, not withheld	1,692	6,976	70,989
Estate and gift taxes	16	273	4,099
Customs and certain excise taxes	39	676	8,108
Deposits by States:			
Social Security	27	1,211	15,194
Unemployment	5	106	13,919
Supplemental security income	-	129	1,135
Foreign deposits, military sales	1	1,103	7,088
Postal Service receipts	149	1,733	24,456
Farmers Home Loan repayments	28	377	6,786
Federal Financing Bank	52	393	3,104
Prepayment of Treasury Securities (net)	141	218	229
Other deposits:			
Total other deposits	-	171	7,286
Change in balance of uncollected funds (closing balance $ 494)	+197	+80	+384
Transfers from other depositaries	1,377	31,334	356,824
Total Federal Reserve account	4,671	101,564	1,394,155
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	4,121	11,453
Taxes received through Federal tax deposit system (Table IV)	2,155	27,668	280,254
Transfers from Federal Reserve Banks	2,066	11,442	59,840
Total tax and loan note accounts (Table V)	4,224	43,231	351,548
Total deposits (net of transfers)	5,451	102,019	1,329,039

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 28	$ 34,733	$ 639,468
Medicare	141	3,304	44,467
HHS grants (selected)	112	2,228	30,744
Unemployment insurance benefits	51	744	13,090
Interest on public debt	2	303	59,724
Commodity Credit Corporation (net)	4	148	5,696
Energy grants and payments	37	484	7,210
Export-Import Bank (net)	35	-47	-390
Federal Highway Administration	59	667	6,578
Federal Financing Bank	7	239	3,453
Food Stamps	49	545	7,785
Miscellaneous Food and Nutrition Service	27	313	4,874
Education grants and payments	29	553	8,936
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	154		
Unclassified	2,344	36,972	411,693
Total, other withdrawals	2,498	46,101	514,574
Transfers to other depositaries	2,066	11,442	59,840
Total Federal Reserve account	5,144	101,757	1,406,051
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,377	31,334	356,824
Total withdrawals (net of transfers)	3,078	90,315	1,346,211
Net change in operating cash balance	+2,374	+11,706	-17,169

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 28 1984
University of Illinois
at Urbana-Champaign

June 19, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 34,177	$ 525,644
Cash management	-	9,007	29,025
Notes	1	6,297	164,087
Bonds	-1	-*	25,858
Nonmarketable:			
Savings and retirement plan series	18	264	3,380
Cash issue price	-	-	3,457
Interest increment	4,572	92,645	948,991
Government account series	-	309	7,032
Foreign series	15	730	8,254
State and local series	-	1	59
Other			
Total issues	4,605	143,430	1,715,786

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 33,000	$ 541,010
Notes	4	158	79,747
Bonds	-*	21	371
Nonmarketable:			
Savings and retirement plan series	24	382	4,854
Government account series	4,597	86,861	934,674
Foreign series	-	472	9,636
State and local series	-	699	3,671
Other	*	*	76
Total redemptions	4,625	121,594	1,574,036
Net change in public debt outstanding	-20	+21,835	+141,749

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,605	$ 143,430	$ 1,715,786
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,150	24,427
Bonds and notes (–)	*	24	373
Government account transactions (–)	4,572	92,645	948,912
Interest increment on savings and retirement plan series (–)	-	-	3,457
Total public debt cash receipts	33	48,610	738,752
These receipts were deposited in:			
Federal Reserve account	31	44,490	727,299
Tax and loan note accounts	3	4,121	11,453
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,625	121,594	1,574,036
Government account transactions (–)	4,597	86,861	934,568
Total public debt cash redemptions	28	34,733	639,468

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,518,959	1,518,979	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	178	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,519,668	1,519,688	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,352	$ 23,452	$ 326,065
Railroad retirement taxes	1	154	2,592
Excise taxes	118	1,866	25,996
Corporation income taxes	230	996	45,973
Federal unemployment taxes	5	111	4,877
Change in balance of unclassified taxes (closing balance $ 18,853)	+1,367	+12,847	+11,070
Total	3,072	39,427	416,573
These receipts were deposited in:			
Federal Reserve account:			
Directly	368	3,343	47,269
Remittance option tax and loan depositaries	549	8,416	89,049
Tax and loan note accounts	2,155	27,668	280,254

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 329	$ 975	$ 11,073	$ 12,377
Investments	61	238	3,925	4,224
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	7	64	1,306	1,377
Closing balance today	383	1,148	13,693	15,224

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 658	$ 58,738
Business	312	1,133	18,234

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc. T1.5: 984/6 20

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 20, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,922	$ 4,664	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	19,391	15,224	3,327	20,500
Total operating balance	22,314	19,888	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 120	$ 44,610	$ 727,419
Federal Reserve Earnings	322	859	11,259
Taxes received through Federal tax deposit system (Table IV)	781	12,540	137,099
Individual income and employment taxes, not withheld	1,888	8,864	72,877
Estate and gift taxes	19	292	4,118
Customs and certain excise taxes	49	724	8,157
Deposits by States:			
Social Security	*	1,212	15,195
Unemployment	9	115	13,929
Supplemental security income	-	129	1,135
Foreign deposits, military sales	45	1,148	7,133
Postal Service receipts	127	1,859	24,583
Farmers Home Loan repayments	24	401	6,810
Federal Financing Bank	-	393	3,104
Prepayment of Treasury Securities (net)	86	304	315
Other deposits:			
Total other deposits	-	171	7,286
Change in balance of uncollected funds (closing balance $ 457)	+37	+117	+421
Transfers from other depositaries	1,439	32,772	358,263
Total Federal Reserve account	4,946	106,511	1,399,102
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	4,124	11,456
Taxes received through Federal tax deposit system (Table IV)	1,094	28,761	281,348
Transfers from Federal Reserve Banks	4,510	15,952	64,350
Total tax and loan note accounts (Table V)	5,606	48,837	357,154
Total deposits (net of transfers)	4,604	106,623	1,333,643

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 34,770	$ 639,505
Medicare	221	3,525	44,688
HHS grants (selected)	166	2,395	30,911
Unemployment insurance benefits	48	792	13,138
Interest on public debt	4	307	59,728
Commodity Credit Corporation (net)	15	162	5,711
Energy grants and payments	30	514	7,240
Export-Import Bank (net)	-7	-54	-397
Federal Highway Administration	-	667	6,578
Federal Financing Bank	18	256	3,471
Food Stamps	54	599	7,839
Miscellaneous Food and Nutrition Service	21	334	4,896
Education grants and payments	22	575	8,958
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	44		
Unclassified	1,505	38,477	413,198
Total, other withdrawals	1,549	47,650	516,123
Transfers to other depositaries	4,510	15,952	64,350
Total Federal Reserve account	6,688	108,445	1,412,739
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,439	32,772	358,263
Total withdrawals (net of transfers)	2,178	92,493	1,348,389
Net change in operating cash balance	+2,426	+14,132	-14,743

ess than $500,000

is statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at deral Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal serve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires m Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

URCE: Bureau of Government Financial Operations, Department of the Treasury.

sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
bscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the blic Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 28 1984
University of Illinois at Urbana-Champaign

June 20, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 34,177	$ 525,644
Cash management	-	9,007	29,025
Notes	*	6,297	164,087
Bonds	-	-*	25,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	279	3,395
Interest increment	-1	-1	3,455
Government account series	4,133	96,778	953,124
Foreign series	-	309	7,032
State and local series	108	838	8,362
Other	-	1	59
Total issues	4,254	147,684	1,720,040

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 33,000	$ 541,010
Notes	4	162	79,750
Bonds	*	21	371
Nonmarketable:			
Savings and retirement plan series	27	409	4,880
Government account series	4,395	91,257	939,070
Foreign series	-	472	9,636
State and local series	7	706	3,678
Other	*	*	76
Total redemptions	4,432	126,026	1,578,468
Net change in public debt outstanding	-178	+21,658	+141,571

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,254	$ 147,684	$ 1,720,040
Premium on new issues	-	-	135
Discount on new issues:			
Bills (—)	*	2,150	24,427
Bonds and notes (—)	*	24	373
Government account transactions (—)	4,133	96,778	953,045
Interest increment on savings and retirement plan series (—)	-1	-1	3,455
Total public debt cash receipts	123	48,733	738,875
These receipts were deposited in:			
Federal Reserve account	120	44,610	727,419
Tax and loan note accounts	3	4,124	11,456
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,432	126,026	1,578,468
Government account transactions (—)	4,395	91,257	938,963
Total public debt cash redemptions	37	34,770	639,505

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,518,781	1,518,959	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,519,490	1,519,668	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,096	$ 25,548	$ 328,161
Railroad retirement taxes	86	240	2,677
Excise taxes	219	2,086	26,215
Corporation income taxes	407	1,403	46,379
Federal unemployment taxes	11	123	4,889
Change in balance of unclassified taxes (closing balance $ 17,908)	-945	+11,902	+10,125
Total	1,874	41,301	418,447
These receipts were deposited in:			
Federal Reserve account:			
Directly	391	3,735	47,661
Remittance option tax and loan depositaries	389	8,805	89,438
Tax and loan note accounts	1,094	28,761	281,348

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 383	$ 1,148	$ 13,693	$ 15,224
Investments	93	194	5,320	5,606
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	71	1,363	1,439
Closing balance today	470	1,271	17,650	19,391

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 663	$ 58,742
Business	88	1,221	18,322

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T1.5: 984/5-21

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 21, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,871	$ 2,922	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	13,012	19,391	3,327	20,500
Total operating balance	17,884	22,314	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11,789	$ 56,398	$ 739,208
Federal Reserve Earnings	-	859	11,259
Taxes received through Federal tax deposit system (Table IV)	1,353	13,893	138,452
Individual income and employment taxes, not withheld	1,553	10,417	74,431
Estate and gift taxes	15	307	4,133
Customs and certain excise taxes	52	777	8,209
Deposits by States:			
Social Security	*	1,212	15,195
Unemployment	6	121	13,935
Supplemental security income	-	129	1,135
Foreign deposits, military sales	1	1,149	7,134
Postal Service receipts	118	1,977	24,700
Farmers Home Loan repayments	21	422	6,831
Federal Financing Bank	9	402	3,113
Prepayment of Treasury Securities (net)	-205	99	109
Other deposits:			
Total other deposits	-	171	7,286
Change in balance of uncollected funds (closing balance $ 382)	+75	+192	+496
Transfers from other depositaries	10,654	43,426	368,917
Total Federal Reserve account	25,441	131,952	1,424,543
Tax and loan note accounts:			
Public debt receipts (Table III-B)	659	4,782	12,115
Taxes received through Federal tax deposit system (Table IV)	3,617	32,378	284,965
Transfers from Federal Reserve Banks	-	15,952	64,350
Total tax and loan note accounts (Table V)	4,275	53,112	361,429
Total deposits (net of transfers)	19,062	125,686	1,352,706

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 21,695	$ 56,464	$ 661,200
Medicare	212	3,737	44,900
HHS grants (selected)	104	2,499	31,015
Unemployment insurance benefits	51	843	13,189
Interest on public debt	2	308	59,730
Commodity Credit Corporation (net)	-6	156	5,704
Energy grants and payments	48	562	7,287
Export-Import Bank (net)	-18	-72	-415
Federal Highway Administration	1	668	6,579
Federal Financing Bank	59	315	3,529
Food Stamps	56	655	7,895
Miscellaneous Food and Nutrition Service	19	353	4,914
Education grants and payments	45	620	9,003
Other withdrawals:			
Federal Employees Insurance Pmts.	20		
Loan to D.C. Government	115		
Direct Deposit (EFT) for: Federal Salaries	68		
Unclassified	1,024	39,501	414,222
Total, other withdrawals	1,227	48,877	517,350
Transfers to other depositaries	-	15,952	64,350
Total Federal Reserve account	23,492	131,937	1,436,231
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	10,654	43,426	368,917
Total withdrawals (net of transfers)	23,492	115,985	1,371,881
Net change in operating cash balance	-4,430	+9,702	-19,173

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUN 28 1984
University of Illinois
at Urbana-Champaign

June 21, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 12,891	$ 47,069	$ 538,536
Cash management	-	9,007	29,025
Notes	*	6,297	164,087
Bonds	-	-*	25,858
Nonmarketable:			
Savings and retirement plan series	13	292	3,408
Cash issue price	-	-1	3,455
Interest increment	4,819	101,597	957,943
Government account series	-	309	7,032
Foreign series	45	883	8,407
State and local series	2	3	60
Other			
Total issues	17,771	165,455	1,737,811

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 21,666	$ 54,666	$ 562,675
Notes	3	165	79,754
Bonds	1	22	372
Nonmarketable:			
Savings and retirement plan series	25	434	4,905
Government account series	4,841	96,097	943,910
Foreign series	-	472	9,636
State and local series	-	706	3,678
Other	*	*	76
Total redemptions	26,535	152,562	1,605,004
Net change in public debt outstanding	-8,765	+12,893	+132,807

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 17,771	$ 165,455	$ 1,737,811
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	505	2,655	24,932
Bonds and notes (–)	-	24	373
Government account transactions (–)	4,819	101,597	957,864
Interest increment on savings and retirement plan series (–)	-	-1	3,455
Total public debt cash receipts	12,447	61,181	751,322
These receipts were deposited in:			
Federal Reserve account	11,789	56,398	739,208
Tax and loan note accounts	659	4,782	12,115
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	26,535	152,562	1,605,004
Government account transactions (–)	4,841	96,097	943,804
Total public debt cash redemptions	21,695	56,464	661,200

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,510,017	1,518,781	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,510,725	1,519,490	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,461	$ 27,009	$ 329,623
Railroad retirement taxes	1	241	2,679
Excise taxes	116	2,201	26,331
Corporation income taxes	2,732	4,135	49,112
Federal unemployment taxes	15	137	4,903
Change in balance of unclassified taxes (closing balance $ 18,553)	+645	+12,547	+10,770
Total	4,970	46,271	423,417
These receipts were deposited in:			
Federal Reserve account:			
Directly	239	3,975	47,900
Remittance option tax and loan depositaries	1,114	9,919	90,552
Tax and loan note accounts	3,617	32,378	284,965

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 470	$ 1,271	$ 17,650	$ 19,391
Investments	44	281	3,950	4,275
Withdrawals:				
Treasury initiated	-	-	9,707	9,707
Depositary initiated	7	146	794	947
Closing balance today	507	1,406	11,099	13,012

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 666	$ 58,745
Business	55	1,276	18,377

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T 1,5: 984/6.22

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 22, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,267	$ 4,871	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	15,245	13,012	3,327	20,500
Total operating balance	18,512	17,884	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 33	$ 56,431	$ 739,240
Federal Reserve Earnings	-	859	11,259
Taxes received through Federal tax deposit system (Table IV)	454	14,347	138,907
Individual income and employment taxes, not withheld	722	11,139	75,152
Estate and gift taxes	16	324	4,149
Customs and certain excise taxes	59	836	8,268
Deposits by States:			
Social Security	*	1,212	15,195
Unemployment	6	127	13,941
Supplemental security income	*	129	1,136
Foreign deposits, military sales	17	1,167	7,151
Postal Service receipts	107	2,084	24,808
Farmers Home Loan repayments	25	447	6,856
Federal Financing Bank	20	422	3,133
Prepayment of Treasury Securities (net)	49	148	158
Other deposits:			
Total other deposits	-	171	7,286
Change in balance of uncollected funds (closing balance $ 262)	+120	+312	+616
Transfers from other depositaries	444	43,871	369,361
Total Federal Reserve account	2,073	134,025	1,426,616
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	4,784	12,117
Taxes received through Federal tax deposit system (Table IV)	1,100	33,478	286,065
Transfers from Federal Reserve Banks	1,575	17,527	65,926
Total tax and loan note accounts (Table V)	2,678	55,790	364,107
Total deposits (net of transfers)	2,731	128,417	1,355,436

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 36	$ 56,501	$ 661,236
Medicare	288	4,025	45,188
HHS grants (selected)	133	2,632	31,148
Unemployment insurance benefits	46	889	13,235
Interest on public debt	2	310	59,732
Commodity Credit Corporation (net)	-8	148	5,697
Energy grants and payments	38	599	7,325
Export-Import Bank (net)	52	-20	-363
Federal Highway Administration	-	668	6,579
Federal Financing Bank	28	343	3,557
Food Stamps	47	702	7,942
Miscellaneous Food and Nutrition Service	30	383	4,945
Education grants and payments	61	681	9,064
Other withdrawals:			
Direct Deposit (EFT) for: Federal salaries	1		
Unclassified	1,348	40,849	415,570
Total, other withdrawals	1,349	50,226	518,699
Transfers to other depositaries	1,575	17,527	65,926
Total Federal Reserve account	3,678	135,615	1,439,909
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	444	43,871	369,361
Total withdrawals (net of transfers)	2,102	118,088	1,373,984
Net change in operating cash balance	+628	+10,331	-18,545

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

June 22, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$47,071	$ 538,538
Cash management	-	9,007	29,025
Notes	*	6,298	164,087
Bonds	-	-*	25,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	307	3,423
Interest increment	*	-1	3,455
Government account series	3,287	104,884	961,230
Foreign series	-	309	7,032
State and local series	18	901	8,425
Other	*	3	60
Total issues	3,322	168,777	1,741,133

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 54,666	$ 562,675
Notes	3	168	79,757
Bonds	*	22	372
Nonmarketable:			
Savings and retirement plan series	23	456	4,928
Government account series	3,403	99,501	947,314
Foreign series	-	472	9,636
State and local series	10	716	3,688
Other	*	*	76
Total redemptions	3,440	156,001	1,608,443
Net change in public debt outstanding	-117	+12,776	+132,689

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,322	$ 168,777	$1,741,133
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,655	24,932
Bonds and notes (–)	*	24	373
Government account transactions (–)	3,287	104,884	961,150
Interest increment on savings and retirement plan series (–)	*	-1	3,455
Total public debt cash receipts	35	61,215	751,357
These receipts were deposited in:			
Federal Reserve account	33	56,431	739,240
Tax and loan note accounts	2	4,784	12,117
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,440	156,001	1,608,443
Government account transactions (–)	3,403	99,501	947,207
Total public debt cash redemptions	36	56,501	661,236

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,509,899	1,510,017	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,510,608	1,510,725	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25,1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,620	$ 28,629	$ 331,242
Railroad retirement taxes	30	272	2,709
Excise taxes	62	2,263	26,393
Corporation income taxes	3,002	7,138	52,114
Federal unemployment taxes	15	152	4,918
Change in balance of unclassified taxes (closing balance $ 15,378)	-3,175	+9,372	+7,595
Total	1,554	47,825	424,971
These receipts were deposited in:			
Federal Reserve account:			
Directly	225	4,200	48,125
Remittance option tax and loan depositaries	229	10,148	90,781
Tax and loan note accounts	1,100	33,478	286,065

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 507	$ 1,406	$11,099	$ 13,012
Investments	33	161	2,483	2,678
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	7	76	362	444
Closing balance today	534	1,491	13,221	15,245

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 627	$ 1,294	$ 59,373
Business	14	1,290	18,391

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS
T 1.5/3:

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 26, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,081	$ 2,524	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	14,908	15,841	3,327	20,500
Total operating balance	17,989	18,364	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 120	$ 56,562	$ 739,371
Federal Reserve Earnings	-	859	11,259
Taxes received through Federal tax deposit system (Table IV)	382	15,262	139,821
Individual income and employment taxes, not withheld	205	11,610	75,624
Estate and gift taxes	26	371	4,197
Customs and certain excise taxes	43	933	8,366
Deposits by States:			
Social Security	1	1,213	15,196
Unemployment	5	137	13,951
Supplemental security income	-	130	1,136
Foreign deposits, military sales	4	1,307	7,292
Postal Service receipts	139	2,328	25,052
Farmers Home Loan repayments	32	513	6,922
Federal Financing Bank	6	428	3,139
Prepayment of Treasury Securities (net)	113	346	356
Other deposits:			
Total other deposits	-	247	7,362
Change in balance of uncollected funds (closing balance $ 175)	+33	+399	+703
Transfers from other depositaries	1,852	46,061	371,552
Total Federal Reserve account	2,961	138,708	1,431,298
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	4,789	12,121
Taxes received through Federal tax deposit system (Table IV)	917	35,269	287,856
Transfers from Federal Reserve Banks	-	17,585	65,983
Total tax and loan note accounts (Table V)	920	57,643	365,960
Total deposits (net of transfers)	2,029	132,704	1,359,724

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 30	$ 56,560	$ 661,295
Medicare	224	4,566	45,730
HHS grants (selected)	110	2,878	31,394
Unemployment insurance benefits	56	999	13,345
Interest on public debt	5	316	59,738
Commodity Credit Corporation (net)	10	184	5,733
Energy grants and payments	44	687	7,412
Export-Import Bank (net)	*	-22	-366
Federal Highway Administration	21	958	6,869
Federal Financing Bank	1	349	3,563
Food Stamps	31	771	8,011
Miscellaneous Food and Nutrition Service	10	409	4,970
Education grants and payments	38	777	9,160
Other withdrawals:			
International Monetary Fund	85		
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	1,740	44,003	418,724
Total, other withdrawals	1,826	53,467	521,940
Transfers to other depositaries	-	17,585	65,983
Total Federal Reserve account	2,404	140,484	1,444,777
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,852	46,061	371,552
Total withdrawals (net of transfers)	2,404	122,899	1,378,794
Net change in operating cash balance	-375	+9,807	-19,068

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUL 12 1984
University of Illinois
at Urbana-Champaign

June 26, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 47,072	$ 538,539
Cash management	-	9,007	29,025
Notes	-	6,298	164,088
Bonds	-	-*	25,858
Nonmarketable:			
Savings and retirement plan series	14	331	3,448
Cash issue price	-	-1	3,455
Interest increment	4,237	112,390	968,736
Government account series	-	309	7,032
Foreign series	108	1,010	8,534
State and local series	-	3	60
Other			
Total issues	4,360	176,418	1,748,774

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 54,666	$ 562,675
Notes	3	175	79,763
Bonds	2	24	374
Nonmarketable:			
Savings and retirement plan series	23	503	4,975
Government account series	3,836	107,108	954,921
Foreign series	-	472	9,636
State and local series	2	719	3,691
Other	*	*	76
Total redemptions	3,866	163,668	1,616,110
Net change in public debt outstanding	+494	+12,750	+132,664

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,360	$ 176,418	$ 1,748,774
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,655	24,932
Bonds and notes (–)	-	24	373
Government account transactions (–)	4,237	112,390	968,656
Interest increment on savings and retirement plan series (–)	-	-1	3,455
Total public debt cash receipts	122	61,351	751,492
These receipts were deposited in:			
Federal Reserve account	120	56,562	739,371
Tax and loan note accounts	2	4,789	12,121
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,866	163,668	1,616,110
Government account transactions (–)	3,836	107,108	954,814
Total public debt cash redemptions	30	56,560	661,295

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,509,874	1,509,380	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,510,583	1,510,089	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,465	$ 32,904	$ 335,517
Railroad retirement taxes	2	277	2,714
Excise taxes	90	2,407	26,537
Corporation income taxes	748	10,933	55,909
Federal unemployment taxes	12	177	4,943
Change in balance of unclassified taxes (closing balance $ 9,840)	-2,017	+3,834	+2,057
Total	1,300	50,531	427,677
These receipts were deposited in:			
Federal Reserve account:			
Directly	94	4,459	48,385
Remittance option tax and loan depositaries	289	10,803	91,436
Tax and loan note accounts	917	35,269	287,856

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 560	$ 1,584	$ 13,696	$ 15,841
Investments	15	94	810	920
Withdrawals:				
Treasury initiated	-	-	1,644	1,644
Depositary initiated	4	52	152	208
Closing balance today	571	1,627	12,711	14,908

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 8	$ 1,308	$ 59,388
Business	344	1,680	18,781

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc, T 1.5: 984/6-27

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 27, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,533	$ 3,081	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	14,603	14,908	3,327	20,500
Total operating balance	18,136	17,989	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 20	$ 56,582	$ 739,391
Federal Reserve Earnings	315	1,174	11,574
Taxes received through Federal tax deposit system (Table IV)	451	15,714	140,273
Individual income and employment taxes, not withheld	152	11,762	75,776
Estate and gift taxes	24	395	4,221
Customs and certain excise taxes	59	992	8,424
Deposits by States:			
Social Security	*	1,213	15,196
Unemployment	6	142	13,956
Supplemental security income	*	130	1,136
Foreign deposits, military sales	26	1,333	7,317
Postal Service receipts	122	2,450	25,173
Farmers Home Loan repayments	27	540	6,948
Federal Financing Bank	-	428	3,139
Prepayment of Treasury Securities (net)	85	431	442
Other deposits:			
Interest received from Tax and Loan Depositaries	4		
Total other deposits	4	251	7,366
Change in balance of uncollected funds (closing balance $ 137)	+38	+438	+741
Transfers from other depositaries	1,031	47,093	372,583
Total Federal Reserve account	2,359	141,067	1,433,658
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	4,794	12,126
Taxes received through Federal tax deposit system (Table IV)	721	35,990	288,577
Transfers from Federal Reserve Banks	-	17,585	65,983
Total tax and loan note accounts (Table V)	726	58,369	366,686
Total deposits (net of transfers)	2,054	134,758	1,361,778

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 50	$ 56,609	$ 661,345
Medicare	247	4,814	45,977
HHS grants (selected)	98	2,975	31,491
Unemployment insurance benefits	45	1,044	13,390
Interest on public debt	2	318	59,740
Commodity Credit Corporation (net)	30	214	5,762
Energy grants and payments	56	743	7,468
Export-Import Bank (net)	4	-18	-361
Federal Highway Administration	3	961	6,872
Federal Financing Bank	1	350	3,564
Food Stamps	32	803	8,043
Miscellaneous Food and Nutrition Service	11	420	4,981
Education grants and payments	74	851	9,234
Other withdrawals:			
Federal Savings & Loan Insurance Corporation	-65		
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	1,318	45,321	420,042
Total, other withdrawals	1,254	54,721	523,194
Transfers to other depositaries	-	17,585	65,983
Total Federal Reserve account	1,907	142,391	1,446,685
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,031	47,093	372,583
Total withdrawals (net of transfers)	1,907	124,806	1,380,702
Net change in operating cash balance	+147	+9,954	-18,921

less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
JUL 12 1984
University of Illinois
at Urbana-Champaign

June 27, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 47,072	$ 538,539
Cash management	-	9,007	29,025
Notes	-	6,298	164,088
Bonds	-	-*	25,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	349	3,466
Interest increment	-	-1	3,455
Government account series	3,690	116,080	972,426
Foreign series	-	309	7,032
State and local series	7	1,017	8,541
Other	-	3	60
Total issues	3,715	180,133	1,752,490

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 54,666	$ 562,675
Notes	2	177	79,765
Bonds	*	25	374
Nonmarketable:			
Savings and retirement plan series	22	525	4,997
Government account series	3,724	110,832	958,645
Foreign series	-	472	9,636
State and local series	25	745	3,717
Other	*	*	76
Total redemptions	3,774	167,442	1,619,884
Net change in public debt outstanding	-59	+12,692	+132,605

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,715	$ 180,133	$ 1,752,490
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,655	24,932
Bonds and notes (–)	-	24	373
Government account transactions (–)	3,690	116,080	972,347
Interest increment on savings and retirement plan series (–)	-	-1	3,455
Total public debt cash receipts	25	61,376	751,517
These receipts were deposited in:			
Federal Reserve account	20	56,582	739,391
Tax and loan note accounts	5	4,794	12,126
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,774	167,442	1,619,884
Government account transactions (–)	3,724	110,832	958,539
Total public debt cash redemptions	50	56,609	661,345

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,509,815	1,509,874	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,510,524	1,510,583	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,060	$ 34,964	$ 337,577
Railroad retirement taxes	26	303	2,740
Excise taxes	135	2,543	26,672
Corporation income taxes	259	11,191	56,167
Federal unemployment taxes	10	187	4,953
Change in balance of unclassified taxes (closing balance $ 8,523)	-1,317	+2,517	+740
Total	1,172	51,704	428,850
These receipts were deposited in:			
Federal Reserve account:			
Directly	207	4,666	48,591
Remittance option tax and loan depositaries	245	11,048	91,681
Tax and loan note accounts	721	35,990	288,577

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 571	$ 1,627	$ 12,711	$ 14,908
Investments	16	96	614	726
Withdrawals:				
Treasury initiated	*	-	763	763
Depositary initiated	4	52	212	269
Closing balance today	582	1,671	12,350	14,603

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 7	$ 1,315	$ 59,394
Business	20	1,700	18,801

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc. T1.5: 984/6.28

BOOKSTACKS DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 28, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,413	$ 3,533	$ 4,855	$ 16,557
Tax and loan note accounts (Table V)	11,959	14,603	3,327	20,500
Total operating balance	16,372	18,136	8,182	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,359	$ 65,941	$ 748,750
Federal Reserve Earnings	-	1,174	11,574
Taxes received through Federal tax deposit system (Table IV)	756	16,469	141,029
Individual income and employment taxes, not withheld	83	11,845	75,858
Estate and gift taxes	17	412	4,238
Customs and certain excise taxes	80	1,072	8,505
Deposits by States:			
Social Security	*	1,213	15,196
Unemployment	6	149	13,963
Supplemental security income	-	130	1,136
Foreign deposits, military sales	1	1,334	7,318
Postal Service receipts	110	2,560	25,284
Farmers Home Loan repayments	26	566	6,974
Federal Financing Bank	*	429	3,139
Prepayment of Treasury Securities (net)	-183	248	258
Other deposits:			
Total other deposits	-	251	7,366
Change in balance of uncollected funds (closing balance $ 132)	+4	+442	+746
Transfers from other depositaries	5,588	52,681	378,172
Total Federal Reserve account	15,848	156,915	1,449,506
Tax and loan note accounts:			
Public debt receipts (Table III-B)	638	5,432	12,765
Taxes received through Federal tax deposit system (Table IV)	2,307	38,297	290,883
Transfers from Federal Reserve Banks	-	17,585	65,983
Total tax and loan note accounts (Table V)	2,945	61,314	369,631
Total deposits (net of transfers)	13,204	147,963	1,374,983

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,743	$ 69,353	$ 674,088
Medicare	199	5,013	46,176
HHS grants (selected)	136	3,111	31,627
Unemployment insurance benefits	54	1,098	13,444
Interest on public debt	7	325	59,747
Commodity Credit Corporation (net)	-2	212	5,761
Energy grants and payments	39	781	7,507
Export-Import Bank (net)	-4	-21	-365
Federal Highway Administration	1	962	6,873
Federal Financing Bank	74	424	3,639
Food Stamps	28	832	8,072
Miscellaneous Food and Nutrition Service	29	449	5,010
Education grants and payments	20	870	9,254
Other withdrawals:			
Federal Employees Insurance Pmts.	412		
Unclassified	1,231	46,552	421,273
Total, other withdrawals	1,643	56,364	524,837
Transfers to other depositaries	-	17,585	65,983
Total Federal Reserve account	14,968	157,359	1,461,653
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	5,588	52,681	378,172
Total withdrawals (net of transfers)	14,968	139,774	1,395,670
Net change in operating cash balance	-1,764	+8,191	-20,685

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

JUL 12 1984

University of Illinois at Urbana-Champaign

June 28, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 10,338	$ 57,410	$ 548,877
Cash management	-	9,007	29,025
Notes	-	6,298	164,088
Bonds	-	-*	25,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	362	3,479
Interest increment	-	-1	3,455
Government account series	3,729	119,809	976,155
Foreign series	-	309	7,032
State and local series	53	1,070	8,594
Other	-	3	60
Total issues	14,132	194,266	1,766,622

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,680	$ 67,346	$ 575,356
Notes	2	179	79,767
Bonds	2	27	376
Nonmarketable:			
Savings and retirement plan series	22	548	5,019
Government account series	4,261	115,093	962,906
Foreign series	-	472	9,636
State and local series	37	782	3,754
Other	*	*	76
Total redemptions	17,004	184,446	1,636,888
Net change in public debt outstanding	-2,872	+9,820	+129,733

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 14,132	$ 194,266	$ 1,766,622
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	406	3,061	25,338
Bonds and notes (–)	-	24	373
Government account transactions (–)	3,729	119,809	976,075
Interest increment on savings and retirement plan series (–)	-	-1	3,455
Total public debt cash receipts	9,998	71,373	761,515
These receipts were deposited in:			
Federal Reserve account	9,359	65,941	748,750
Tax and loan note accounts	638	5,432	12,765
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	17,004	184,446	1,636,888
Government account transactions (–)	4,261	115,093	962,800
Total public debt cash redemptions	12,743	69,353	674,088

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,506,943	1,509,815	1,497,124	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	180	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,507,652	1,510,524	1,497,835	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,447	$ 37,411	$ 340,024
Railroad retirement taxes	21	323	2,761
Excise taxes	110	2,652	26,782
Corporation income taxes	131	11,322	56,298
Federal unemployment taxes	16	203	4,969
Change in balance of unclassified taxes (closing balance $ 8,861)	+338	+2,855	+1,078
Total	3,062	54,766	431,912
These receipts were deposited in:			
Federal Reserve account:			
Directly	117	4,783	48,709
Remittance option tax and loan depositaries	638	11,686	92,320
Tax and loan note accounts	2,307	38,297	290,883

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 582	$ 1,671	$ 12,350	$ 14,603
Investments	30	198	2,716	2,945
Withdrawals:				
Treasury initiated	-	-	4,817	4,817
Depositary initiated	7	132	633	772
Closing balance today	605	1,737	9,617	11,959

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 1,321	$ 59,400
Business	28	1,728	18,829

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 2, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,988	$ 4,397	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	8,738	9,170	9,170	20,500
Total operating balance	12,725	13,567	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15,080	$ 15,080	$ 763,854
Federal Reserve Earnings	-	-	11,574
Taxes received through Federal tax deposit system (Table IV)	987	987	142,710
Individual income and employment taxes, not withheld	80	80	76,018
Estate and gift taxes	21	21	4,278
Customs and certain excise taxes	50	50	8,607
Deposits by States:			
Social Security	750	750	15,971
Unemployment	6	6	13,973
Supplemental security income	16	16	1,176
Foreign deposits, military sales	315	315	7,679
Postal Service receipts	159	159	25,549
Farmers Home Loan repayments	30	30	7,024
Federal Financing Bank	559	559	3,893
Prepayment of Treasury Securities (net)	-219	-219	73
Other deposits:			
Mineral Management Svc/Collections	88		
Total other deposits	88	88	7,515
Change in balance of uncollected funds (closing balance $ 720)	-533	-533	+158
Transfers from other depositaries	3,185	3,185	385,127
Total Federal Reserve account	20,576	20,576	1,475,178
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,637	1,637	14,404
Taxes received through Federal tax deposit system (Table IV)	1,116	1,116	292,978
Transfers from Federal Reserve Banks	-	-	65,983
Total tax and loan note accounts (Table V)	2,753	2,753	373,365
Total deposits (net of transfers)	20,144	20,144	1,397,433

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 11,221	$ 11,221	$ 685,345
Medicare	339	339	46,766
HHS grants (selected)	322	322	32,149
Unemployment insurance benefits	55	55	13,557
Interest on public debt	4,324	4,324	64,074
Commodity Credit Corporation (net)	22	22	5,786
Energy grants and payments	71	71	7,633
Export-Import Bank (net)	-104	-104	-489
Federal Highway Administration	228	228	7,106
Federal Financing Bank	171	171	3,851
Food Stamps	21	21	8,121
Miscellaneous Food and Nutrition Service	28	28	5,050
Education grants and payments	31	31	9,303
Other withdrawals:			
Inter-American Develop. Bank	56		
Federal Railway Admin. to Amtrak	166		
Direct Deposit (EFT) for:			
Federal Salaries	39		
Civil Service retirement	885		
Railroad retirement	214		
Unclassified	2,894	2,894	426,264
Total, other withdrawals	4,255	4,255	533,515
Transfers to other depositaries	-	-	65,983
Total Federal Reserve account	20,985	20,985	1,487,750
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,185	3,185	385,127
Total withdrawals (net of transfers)	20,985	20,985	1,421,767
Net change in operating cash balance	-841	-841	-24,332

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

OCT 24 1984

University of Illinois
at Urbana-Champaign

July 2, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 1	$ 548,880
Cash management	-	-	29,025
Notes	16,646	16,646	180,734
Bonds	-	-	25,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	17	3,511
Interest increment	-	-	3,899
Government account series	12,398	12,398	1,066,566
Foreign series	-	-	7,032
State and local series	98	98	8,700
Other	-	-	60
Total issues	29,160	29,160	1,874,264

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ 575,356
Notes	9,785	9,785	89,555
Bonds	-*	-*	380
Nonmarketable:			
Savings and retirement plan series	34	34	5,076
Government account series	11,369	11,369	1,046,969
Foreign series	741	741	10,377
State and local series	661	661	4,422
Other	*	*	76
Total redemptions	22,590	22,590	1,732,207
Net change in public debt outstanding	+6,570	+6,570	+142,056

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 29,160	$ 29,160	$ 1,874,264
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	*	25,338
Bonds and notes (–)	44	44	417
Government account transactions (–)	12,398	12,398	1,066,486
Interest increment on savings and retirement plan series (–)	-	-	3,899
Total public debt cash receipts	16,717	16,717	778,258
These receipts were deposited in:			
Federal Reserve account	15,080	15,080	763,854
Tax and loan note accounts	1,637	1,637	14,404
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	22,590	22,590	1,732,207
Government account transactions (–)	11,369	11,369	1,046,862
Total public debt cash redemptions	11,221	11,221	685,345

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,519,266	1,512,697	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,519,975	1,513,405	1,513,405	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,294	$ 1,294	$ 342,409
Railroad retirement taxes	3	3	2,766
Excise taxes	219	219	27,355
Corporation income taxes	189	189	56,587
Federal unemployment taxes	6	6	4,986
Change in balance of unclassified taxes (closing balance $ 9,368)	+393	+393	+1,585
Total	2,103	2,103	435,688
These receipts were deposited in:			
Federal Reserve account:			
Directly	442	442	49,547
Remittance option tax and loan depositaries	545	545	93,163
Tax and loan note accounts	1,116	1,116	292,978

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 612	$ 1,796	$ 6,761	$ 9,170
Investments	51	239	2,463	2,753
Withdrawals:				
Treasury initiated	-	-	1,826	1,826
Depositary initiated	15	129	1,216	1,360
Closing balance today	648	1,906	6,183	8,738

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 4	$ 59,895
Business	19	19	18,909

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 3, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,891	$ 3,988	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	2,998	8,738	9,170	20,500
Total operating balance	5,888	12,725	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 44	$ 15,124	$ 763,898
Federal Reserve Earnings	-	-	11,574
Taxes received through Federal tax deposit system (Table IV)	693	1,681	143,403
Individual income and employment taxes, not withheld	106	186	76,124
Estate and gift taxes	27	47	4,305
Customs and certain excise taxes	48	99	8,655
Deposits by States:			
Social Security	180	930	16,151
Unemployment	6	12	13,979
Supplemental security income	*	16	1,176
Foreign deposits, military sales	5	320	7,684
Postal Service receipts	179	338	25,728
Farmers Home Loan repayments	28	58	7,051
Federal Financing Bank	7	566	3,900
Prepayment of Treasury Securities (net)	122	-97	195
Other deposits:			
Mineral Management Svc/Collections	234		
Total other deposits	234	322	7,749
Change in balance of uncollected funds (closing balance $ 563)	+157	-376	+315
Transfers from other depositaries	6,657	9,842	391,784
Total Federal Reserve account	8,493	29,069	1,483,672
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	1,641	14,408
Taxes received through Federal tax deposit system (Table IV)	913	2,029	293,891
Transfers from Federal Reserve Banks	-	-	65,983
Total tax and loan note accounts (Table V)	917	3,671	374,282
Total deposits (net of transfers)	2,753	22,897	1,400,187

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 65	$11,285	$ 685,410
Medicare	157	496	46,924
HHS grants (selected)	255	578	32,404
Unemployment insurance benefits	58	113	13,615
Interest on public debt	89	4,413	64,164
Commodity Credit Corporation (net)	-10	11	5,775
Energy grants and payments	50	121	7,683
Export-Import Bank (net)	-26	-130	-514
Federal Highway Administration	2	230	7,108
Federal Financing Bank	19	190	3,870
Food Stamps	15	36	8,136
Miscellaneous Food and Nutrition Service	31	60	5,081
Education grants and payments	22	53	9,325
Other withdrawals:			
Hud Project Notes	71		
Direct Deposit (EFT) for:			
Federal Salaries	196		
Social Security benefits	5,988		
Unclassified	2,606	5,500	428,870
Total, other withdrawals	8,862	13,117	542,377
Transfers to other depositaries	-	-	65,983
Total Federal Reserve account	9,590	30,574	1,497,339
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	6,657	9,842	391,784
Total withdrawals (net of transfers)	9,590	30,574	1,431,356
Net change in operating cash balance	-6,837	-7,678	-31,169

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 1	$ 548,880
Cash management	-	-	29,025
Notes	6	16,653	180,740
Bonds	-*	-*	25,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	32	50	3,544
Interest increment	-	-	3,899
Government account series	9,788	22,186	1,076,353
Foreign series	-	-	7,032
State and local series	9	107	8,709
Other	-	-	60
Total issues	9,835	38,995	1,884,099

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ -*	$ 575,35
Notes	35	9,820	89,59
Bonds	*	*	38
Nonmarketable:			
Savings and retirement plan series	29	63	5,10
Government account series	9,772	21,141	1,056,74
Foreign series	-	741	10,37
State and local series	-	661	4,42
Other	*	*	7
Total redemptions	9,836	32,426	1,742,04
Net change in public debt outstanding	-1	+6,569	+142,05

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,835	$ 38,995	$ 1,884,099
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	*	25,338
Bonds and notes (–)	*	44	417
Government account transactions (–)	9,788	22,186	1,076,274
Interest increment on savings and retirement plan series (–)	-	-	3,899
Total public debt cash receipts	48	16,765	778,306
These receipts were deposited in:			
Federal Reserve account	44	15,124	763,898
Tax and loan note accounts	4	1,641	14,408
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,836	32,426	1,742,043
Government account transactions (–)	9,772	21,141	1,056,634
Total public debt cash redemptions	65	11,285	685,410

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,519,265	1,519,266	1,512,697	1,377,21
Less public debt not subject to limit	604	604	604	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	177	21
Specified participation certificates	1,135	1,135	1,135	1,13
Total subject to limit	1,519,974	1,519,975	1,513,405	1,377,95
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,00

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,202	$ 3,496	$ 344,612
Railroad retirement taxes	2	5	2,768
Excise taxes	101	320	27,456
Corporation income taxes	58	246	56,645
Federal unemployment taxes	8	14	4,994
Change in balance of unclassified taxes (closing balance $ 8,604)	-764	-371	+821
Total	1,607	3,710	437,294
These receipts were deposited in:			
Federal Reserve account:			
Directly	238	680	49,785
Remittance option tax and loan depositaries	456	1,001	93,619
Tax and loan note accounts	913	2,029	293,891

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 648	$ 1,906	$ 6,183	$ 8,738
Investments	27	144	747	917
Withdrawals:				
Treasury initiated	570	1,734	4,328	6,632
Depositary initiated	1	6	18	25
Closing balance today	104	310	2,584	2,998

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 10	$ 59,900
Business	57	77	18,966

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 5, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,560	$ 2,891	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	583	2,998	9,170	20,500
Total operating balance	4,143	5,888	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11,705	$ 26,829	$ 775,603
Federal Reserve Earnings	328	328	11,903
Taxes received through Federal tax deposit system (Table IV)	1,170	2,850	144,573
Individual income and employment taxes, not withheld	87	273	76,211
Estate and gift taxes	20	68	4,326
Customs and certain excise taxes	49	148	8,705
Deposits by States:			
Social Security	2	932	16,153
Unemployment	10	22	13,989
Supplemental security income	-	16	1,176
Foreign deposits, military sales	*	320	7,684
Postal Service receipts	157	495	25,885
Farmers Home Loan repayments	21	79	7,072
Federal Financing Bank	*	566	3,900
Prepayment of Treasury Securities (net)	-149	-246	46
Other deposits:			
Total other deposits	-	322	7,749
Change in balance of uncollected funds (closing balance $ 284)	+279	-97	+594
Transfers from other depositaries	5,198	15,040	396,982
Total Federal Reserve account	18,877	47,946	1,502,548
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,547	3,188	15,955
Taxes received through Federal tax deposit system (Table IV)	1,236	3,266	295,127
Transfers from Federal Reserve Banks	-	-	65,983
Total tax and loan note accounts (Table V)	2,783	6,454	377,065
Total deposits (net of transfers)	16,462	39,359	1,416,648

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,589	$ 23,874	$ 697,998
Medicare	343	839	47,267
HHS grants (selected)	146	723	32,550
Unemployment insurance benefits	67	181	13,683
Interest on public debt	6	4,419	64,170
Commodity Credit Corporation (net)	43	55	5,819
Energy grants and payments	76	197	7,759
Export-Import Bank (net)	-15	-144	-529
Federal Highway Administration	12	242	7,120
Federal Financing Bank	3	193	3,873
Food Stamps	22	58	8,158
Miscellaneous Food and Nutrition Service	27	87	5,108
Education grants and payments	32	86	9,357
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	70		
Unclassified	4,786	10,286	433,656
Total, other withdrawals	4,856	17,973	547,233
Transfers to other depositaries	-	-	65,983
Total Federal Reserve account	18,207	48,782	1,515,547
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	5,198	15,040	396,982
Total withdrawals (net of transfers)	18,207	48,782	1,449,564
Net change in operating cash balance	-1,745	-9,424	-32,914

less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $166.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

OCT 24 1984
University of Illinois at Urbana-Champaign

July 5, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 12,915	$ 12,915	$ 561,795
Cash management	-	-	29,025
Notes	3	16,655	180,743
Bonds	-	-*	25,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	73	3,567
Interest increment	-	-	3,899
Government account series	5,301	27,487	1,081,655
Foreign series	828	828	7,860
State and local series	18	125	8,727
Other	-	-	60
Total issues	19,089	58,084	1,903,188

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,519	$ 12,519	$ 587,875
Notes	26	9,845	89,615
Bonds	*	*	380
Nonmarketable:			
Savings and retirement plan series	37	100	5,142
Government account series	6,499	27,640	1,063,240
Foreign series	-	741	10,377
State and local series	7	668	4,428
Other	*	*	76
Total redemptions	19,088	51,514	1,761,131
Net change in public debt outstanding	+1	+6,570	+142,056

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 19,089	$ 58,084	$ 1,903,188
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	536	536	25,874
Bonds and notes (–)	*	44	417
Government account transactions (–)	5,301	27,487	1,081,575
Interest increment on savings and retirement plan series (–)	-	-	3,899
Total public debt cash receipts	13,252	30,017	791,558
These receipts were deposited in:			
Federal Reserve account	11,705	26,829	775,603
Tax and loan note accounts	1,547	3,188	15,955
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	19,088	51,514	1,761,131
Government account transactions (–)	6,499	27,640	1,063,133
Total public debt cash redemptions	12,589	23,874	697,998

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,519,266	1,519,265	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	177	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,519,976	1,519,974	1,513,405	1,377,953
Statutory limit	1,520,000	1,520,000	1,520,000	1,389,000

Act of May 25, 1984 permanently increased the statutory debt limit to $1,520 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,192	$ 5,688	$ 346,803
Railroad retirement taxes	89	94	2,857
Excise taxes	214	533	27,669
Corporation income taxes	101	347	56,745
Federal unemployment taxes	12	26	5,006
Change in balance of unclassified taxes (closing balance $ 8,403)	-201	-572	+620
Total	2,406	6,115	439,700
These receipts were deposited in:			
Federal Reserve account:			
Directly	606	1,286	50,391
Remittance option tax and loan depositaries	563	1,564	94,182
Tax and loan note accounts	1,236	3,266	295,127

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 104	$ 310	$ 2,584	$ 2,998
Investments	39	198	2,546	2,783
Withdrawals:				
Treasury initiated	-	61	5,120	5,181
Depositary initiated	1	13	2	17
Closing balance today	141	434	7	583

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 15	$ 59,905
Business	1/ 123	200	19,089

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Business refunds have been increased by $98 million to correct erroneous reporting on July 3, 1984.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 6, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,625	$ 3,560	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	202	583	9,170	20,500
Total operating balance	5,827	4,143	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 40	$ 26,868	$ 775,642
Federal Reserve Earnings	-	328	11,903
Taxes received through Federal tax deposit system (Table IV)	2,317	5,167	146,890
Individual income and employment taxes, not withheld	78	350	76,289
Estate and gift taxes	23	91	4,348
Customs and certain excise taxes	53	201	8,757
Deposits by States:			
Social Security	*	932	16,153
Unemployment	10	32	13,999
Supplemental security income	*	17	1,176
Foreign deposits, military sales	*	320	7,684
Postal Service receipts	151	647	26,036
Farmers Home Loan repayments	20	98	7,092
Federal Financing Bank	*	567	3,900
Prepayment of Treasury Securities (net)	66	-180	112
Other deposits:			
Total other deposits	-	322	7,749
Change in balance of uncollected funds (closing balance $ 207)	+77	-20	+671
Transfers from other depositaries	3,870	18,910	400,852
Total Federal Reserve account	6,704	54,650	1,509,252
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	3,193	15,960
Taxes received through Federal tax deposit system (Table IV)	3,484	6,749	298,611
Transfers from Federal Reserve Banks	-	-	65,983
Total tax and loan note accounts (Table V)	3,489	9,943	380,554
Total deposits (net of transfers)	6,323	45,682	1,422,971

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 67	$ 23,941	$ 698,065
Medicare	216	1,054	47,482
HHS grants (selected)	146	869	32,696
Unemployment insurance benefits	49	230	13,732
Interest on public debt	8	4,428	64,178
Commodity Credit Corporation (net)	8	63	5,827
Energy grants and payments	36	233	7,795
Export-Import Bank (net)	2	-142	-527
Federal Highway Administration	*	242	7,120
Federal Financing Bank	4	197	3,877
Food Stamps	29	87	8,186
Miscellaneous Food and Nutrition Service	8	95	5,116
Education grants and payments	40	126	9,398
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	4		
Unclassified	4,022	14,308	437,678
Total, other withdrawals	4,026	21,999	551,259
Transfers to other depositaries	-	-	65,983
Total Federal Reserve account	4,639	53,422	1,520,187
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,870	18,910	400,852
Total withdrawals (net of transfers)	4,639	53,422	1,454,204
Net change in operating cash balance	+1,684	-7,740	-31,231

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

July 6, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 12,917	$ 561,796
Cash management	-	-	29,025
Notes	*	16,655	180,743
Bonds	-	-*	25,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	34	107	3,601
Interest increment	-	-	3,899
Government account series	15,938	43,425	1,097,592
Foreign series	-	828	7,860
State and local series	9	134	8,736
Other	-	-	60
Total issues	15,982	74,066	1,919,171

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 12,519	$ 587,875
Notes	31	9,876	89,647
Bonds	*	1	381
Nonmarketable:			
Savings and retirement plan series	34	134	5,176
Government account series	4,694	32,334	1,067,933
Foreign series	-	741	10,377
State and local series	1	669	4,429
Other	*	*	76
Total redemptions	4,761	56,275	1,765,892
Net change in public debt outstanding	+11,222	+17,792	+153,278

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 15,982	$ 74,066	$ 1,919,171
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	536	25,874
Bonds and notes (–)	*	44	417
Government account transactions (–)	15,938	43,425	1,097,513
Interest increment on savings and retirement plan series (–)	-	-	3,899
Total public debt cash receipts	45	30,061	791,602
These receipts were deposited in:			
Federal Reserve account	40	26,868	775,642
Tax and loan note accounts	5	3,193	15,960
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,761	56,275	1,765,892
Government account transactions (–)	4,694	32,334	1,067,827
Total public debt cash redemptions	67	23,941	698,065

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,530,488	1,519,266	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,531,198	1,519,976	1,513,405	1,377,953
Statutory limit	1,573,000	1,520,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,559	$ 7,247	$ 348,363
Railroad retirement taxes	2	96	2,859
Excise taxes	110	643	27,779
Corporation income taxes	86	433	56,831
Federal unemployment taxes	13	39	5,019
Change in balance of unclassified taxes (closing balance $ 12,434)	+4,031	+3,459	+4,651
Total	5,801	11,916	445,501
These receipts were deposited in:			
Federal Reserve account:			
Directly	866	2,153	51,258
Remittance option tax and loan depositaries	1,451	3,015	95,632
Tax and loan note accounts	3,484	6,749	298,611

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 141	$ 434	$ 7	$ 583
Investments	50	354	3,084	3,489
Withdrawals:				
Treasury initiated	-	769	3,066	3,835
Depositary initiated	1	8	26	35
Closing balance today	190	12	-	202

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 376	$ 390	$ 60,281
Business	9	209	19,099

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 9, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,094	$ 5,625	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	6,314	202	9,170	20,500
Total operating balance	9,408	5,827	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 5,221	$ 32,089	$ 780,863
Federal Reserve Earnings	-	328	11,903
Taxes received through Federal tax deposit system (Table IV)	707	5,875	147,598
Individual income and employment taxes, not withheld	92	442	76,380
Estate and gift taxes	17	108	4,366
Customs and certain excise taxes	52	253	8,809
Deposits by States:			
Social Security	1	933	16,153
Unemployment	17	49	14,015
Supplemental security income	-	17	1,176
Foreign deposits, military sales	33	352	7,716
Postal Service receipts	140	787	26,177
Farmers Home Loan repayments	34	132	7,126
Federal Financing Bank	28	594	3,928
Prepayment of Treasury Securities (net)	10	-170	122
Other deposits:			
Total other deposits	-	322	7,749
Change in balance of uncollected funds (closing balance $ 124)	+83	+63	+753
Transfers from other depositaries	88	18,998	400,940
Total Federal Reserve account	6,521	61,171	1,515,774
Tax and loan note accounts:			
Public debt receipts (Table III-B)	250	3,443	16,210
Taxes received through Federal tax deposit system (Table IV)	1,543	8,292	300,154
Transfers from Federal Reserve Banks	4,407	4,407	70,390
Total tax and loan note accounts (Table V)	6,200	16,142	386,754
Total deposits (net of transfers)	8,226	53,908	1,431,198

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 60	$ 24,001	$ 698,125
Medicare	378	1,432	47,860
HHS grants (selected)	116	985	32,812
Unemployment insurance benefits	57	287	13,789
Interest on public debt	5	4,432	64,183
Commodity Credit Corporation (net)	26	89	5,853
Energy grants and payments	37	270	7,832
Export-Import Bank (net)	9	-133	-518
Federal Highway Administration	154	396	7,274
Federal Financing Bank	10	207	3,886
Food Stamps	38	124	8,224
Miscellaneous Food and Nutrition Service	8	103	5,124
Education grants and payments	26	152	9,423
Other withdrawals:			
Direct Deposit (EFT) for: General Revenue Sharing	942		
Unclassified	2,782	17,090	440,460
Total, other withdrawals	3,724	25,723	554,983
Transfers to other depositaries	4,407	4,407	70,390
Total Federal Reserve account	9,052	62,474	1,529,239
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	88	18,998	400,940
Total withdrawals (net of transfers)	4,645	58,067	1,458,849
Net change in operating cash balance	+3,581	-4,159	-27,650

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

Treasury of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

July 9, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 12,918	$ 561,797
Cash management	-	-	29,025
Notes	5,456	22,111	186,199
Bonds	-	-*	25,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	131	3,624
Interest increment	-	-	3,899
Government account series	4,552	47,977	1,102,144
Foreign series	-	828	7,860
State and local series	11	145	8,747
Other	-	-	60
Total issues	10,044	84,110	1,929,214

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,519	$ 587,875
Notes	18	9,894	89,665
Bonds	1	2	382
Nonmarketable:			
Savings and retirement plan series	35	170	5,212
Government account series	4,998	37,331	1,072,931
Foreign series	-	741	10,377
State and local series	5	674	4,434
Other	*	*	76
Total redemptions	5,057	61,332	1,770,949
Net change in public debt outstanding	+4,986	+22,778	+158,264

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,044	$ 84,110	$ 1,929,214
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	536	25,874
Bonds and notes (–)	21	65	438
Government account transactions (–)	4,552	47,977	1,102,065
Interest increment on savings and retirement plan series (–)	-	-	3,899
Total public debt cash receipts	5,470	35,532	797,073
These receipts were deposited in:			
Federal Reserve account	5,221	32,089	780,863
Tax and loan note accounts	250	3,443	16,210
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,057	61,332	1,770,949
Government account transactions (–)	4,998	37,331	1,072,824
Total public debt cash redemptions	60	24,001	698,125

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,535,474	1,530,488	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,536,184	1,531,198	1,513,405	1,377,953
Statutory limit	1,573,000	1,573,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,602	$ 8,849	$ 349,965
Railroad retirement taxes	12	108	2,871
Excise taxes	93	736	27,872
Corporation income taxes	46	479	56,877
Federal unemployment taxes	11	50	5,030
Change in balance of unclassified taxes (closing balance $ 12,920)	+486	+3,945	+5,137
Total	2,250	14,167	447,751
These receipts were deposited in:			
Federal Reserve account:			
Directly	276	2,428	51,533
Remittance option tax and loan depositaries	432	3,446	96,064
Tax and loan note accounts	1,543	8,292	300,154

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 190	$ 12	$ -	$ 202
Investments	50	250	5,900	6,200
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	14	72	88
Closing balance today	239	248	5,828	6,314

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 8	$ 398	$ 60,289
Business	14	223	19,113

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 10, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,387	$ 3,094	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	8,457	6,314	9,170	20,500
Total operating balance	12,843	9,408	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 3,906	$ 35,995	$ 784,769
Federal Reserve Earnings	-	328	11,903
Taxes received through Federal tax deposit system (Table IV)	473	6,347	148,070
Individual income and employment taxes, not withheld	96	538	76,477
Estate and gift taxes	16	124	4,382
Customs and certain excise taxes	56	309	8,865
Deposits by States:			
Social Security	1	933	16,154
Unemployment	18	67	14,034
Supplemental security income	-	17	1,176
Foreign deposits, military sales	1	354	7,718
Postal Service receipts	153	940	26,330
Farmers Home Loan repayments	32	164	7,157
Federal Financing Bank	28	623	3,957
Prepayment of Treasury Securities (net)	134	-36	256
Other deposits:			
Total other deposits	-	322	7,749
Change in balance of uncollected funds (closing balance $ 146)	-22	+41	+732
Transfers from other depositaries	220	19,217	401,159
Total Federal Reserve account	5,112	66,283	1,520,886
Tax and loan note accounts:			
Public debt receipts (Table III-B)	180	3,623	16,390
Taxes received through Federal tax deposit system (Table IV)	1,371	9,664	301,525
Transfers from Federal Reserve Banks	811	5,218	71,201
Total tax and loan note accounts (Table V)	2,362	18,505	389,116
Total deposits (net of transfers)	6,444	60,352	1,437,642

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 47	$ 24,047	$ 698,172
Medicare	258	1,690	48,118
HHS grants (selected)	146	1,131	32,957
Unemployment insurance benefits	50	336	13,838
Interest on public debt	5	4,437	64,188
Commodity Credit Corporation (net)	18	107	5,871
Energy grants and payments	25	295	7,857
Export-Import Bank (net)	-25	-158	-543
Federal Highway Administration	20	416	7,294
Federal Financing Bank	3	209	3,889
Food Stamps	38	162	8,262
Miscellaneous Food and Nutrition Service	26	128	5,150
Education grants and payments	17	169	9,440
Other withdrawals:			
Unclassified	2,381	19,471	442,841
Total, other withdrawals	2,381	28,104	557,364
Transfers to other depositaries	811	5,218	71,201
Total Federal Reserve account	3,819	66,294	1,533,059
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	220	19,217	401,159
Total withdrawals (net of transfers)	3,009	61,076	1,461,857
Net change in operating cash balance	+3,436	-723	-24,214

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

July 10, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 12,918	$ 561,798
Cash management	-	-	29,025
Notes	4	22,115	186,202
Bonds	4,000	4,000	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	152	3,646
Interest increment	-	-	3,899
Government account series	4,825	52,802	1,106,969
Foreign series	-	828	7,860
State and local series	67	212	8,814
Other	-	-	60
Total issues	8,917	93,027	1,938,131

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,519	$ 587,875
Notes	13	9,907	89,677
Bonds	1	3	383
Nonmarketable:			
Savings and retirement plan series	33	203	5,245
Government account series	7,616	44,947	1,080,547
Foreign series	-	741	10,377
State and local series	*	674	4,435
Other	*	*	76
Total redemptions	7,662	68,995	1,778,612
Net change in public debt outstanding	+1,255	+24,033	+159,519

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,917	$ 93,027	$ 1,938,131
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	536	25,874
Bonds and notes (–)	7	72	445
Government account transactions (–)	4,825	52,802	1,106,890
Interest increment on savings and retirement plan series (–)	-	-	3,899
Total public debt cash receipts	4,086	39,618	801,159
These receipts were deposited in:			
Federal Reserve account	3,906	35,995	784,769
Tax and loan note accounts	180	3,623	16,390
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,662	68,995	1,778,612
Government account transactions (–)	7,616	44,947	1,080,440
Total public debt cash redemptions	47	24,047	698,172

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,536,729	1,535,474	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,537,439	1,536,184	1,513,405	1,377,953
Statutory limit	1,573,000	1,573,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,527	$ 10,376	$ 351,492
Railroad retirement taxes	1	109	2,872
Excise taxes	26	762	27,898
Corporation income taxes	31	509	56,907
Federal unemployment taxes	11	61	5,040
Change in balance of unclassified taxes (closing balance $ 13,169)	+249	+4,194	+5,386
Total	1,844	16,011	449,595
These receipts were deposited in:			
Federal Reserve account:			
Directly	96	2,524	51,629
Remittance option tax and loan depositaries	377	3,824	96,441
Tax and loan note accounts	1,371	9,664	301,525

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 239	$ 248	$ 5,828	$ 6,314
Investments	21	143	2,198	2,362
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	27	192	220
Closing balance today	259	364	7,835	8,457

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 8	$ 406	$ 60,297
Business	141	365	19,254

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 11, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,488	$ 4,387	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	9,233	8,457	9,170	20,500
Total operating balance	12,721	12,843	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 68	$ 36,062	$ 784,836
Federal Reserve Earnings	267	596	12,170
Taxes received through Federal tax deposit system (Table IV)	451	6,798	148,521
Individual income and employment taxes, not withheld	78	616	76,555
Estate and gift taxes	30	154	4,412
Customs and certain excise taxes	51	360	8,916
Deposits by States:			
Social Security	*	933	16,154
Unemployment	22	89	14,056
Supplemental security income	-	17	1,176
Foreign deposits, military sales	3	357	7,721
Postal Service receipts	133	1,073	26,463
Farmers Home Loan repayments	34	198	7,192
Federal Financing Bank	*	623	3,957
Prepayment of Treasury Securities (net)	80	44	335
Other deposits:			
Total other deposits	-	322	7,749
Change in balance of uncollected funds (closing balance $ 161)	-15	+26	+717
Transfers from other depositaries	117	19,335	401,276
Total Federal Reserve account	1,320	67,603	1,522,205
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3,627	16,393
Taxes received through Federal tax deposit system (Table IV)	890	10,553	302,415
Transfers from Federal Reserve Banks	-	5,218	71,201
Total tax and loan note accounts (Table V)	893	19,398	390,009
Total deposits (net of transfers)	2,096	62,448	1,439,737

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 47	$ 24,095	$ 698,219
Medicare	292	1,982	48,410
HHS grants (selected)	209	1,340	33,167
Unemployment insurance benefits	56	392	13,894
Interest on public debt	6	4,443	64,194
Commodity Credit Corporation (net)	60	167	5,931
Energy grants and payments	28	323	7,885
Export-Import Bank (net)	-13	-171	-556
Federal Highway Administration	1	417	7,295
Federal Financing Bank	1	210	3,890
Food Stamps	55	217	8,317
Miscellaneous Food and Nutrition Service	34	163	5,184
Education grants and payments	24	193	9,464
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	2		
Unclassified	1,416	20,887	444,257
Total, other withdrawals	1,418	29,522	558,782
Transfers to other depositaries	-	5,218	71,201
Total Federal Reserve account	2,219	68,513	1,535,278
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	117	19,335	401,276
Total withdrawals (net of transfers)	2,219	63,295	1,464,076
Net change in operating cash balance	-123	-846	-24,336

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

July 11, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 12,919	$ 561,799
Cash management	-	-	29,025
Notes	*	22,115	186,202
Bonds	-	4,000	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	169	3,663
Interest increment	-	-	3,899
Government account series	5,173	57,974	1,112,142
Foreign series	-	828	7,860
State and local series	53	265	8,867
Other	-	-	60
Total issues	5,244	98,271	1,943,375

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 12,519	$ 587,875
Notes	9	9,916	89,686
Bonds	2	5	385
Nonmarketable:			
Savings and retirement plan series	32	235	5,277
Government account series	8,443	53,391	1,088,990
Foreign series	-	741	10,377
State and local series	4	677	4,438
Other	*	*	76
Total redemptions	8,491	77,485	1,787,102
Net change in public debt outstanding	-3,247	+20,786	+156,273

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,244	$ 98,271	$ 1,943,375
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	536	25,874
Bonds and notes (–)	*	72	445
Government account transactions (–)	5,173	57,974	1,112,062
Interest increment on savings and retirement plan series (–)	-	-	3,899
Total public debt cash receipts	71	39,689	801,229
These receipts were deposited in:			
Federal Reserve account	68	36,062	784,836
Tax and loan note accounts	3	3,627	16,393
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,491	77,485	1,787,102
Government account transactions (–)	8,443	53,391	1,088,884
Total public debt cash redemptions	47	24,095	698,219

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,533,483	1,536,729	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,534,192	1,537,439	1,513,405	1,377,953
Statutory limit	1,573,000	1,573,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 4,807	$ 15,183	$ 356,299
Railroad retirement taxes	24	133	2,896
Excise taxes	153	914	28,051
Corporation income taxes	228	737	57,136
Federal unemployment taxes	27	88	5,068
Change in balance of unclassified taxes (closing balance $ 9,271)	-3,898	+296	+1,488
Total	1,341	17,352	450,936
These receipts were deposited in:			
Federal Reserve account:			
Directly	168	2,691	51,796
Remittance option tax and loan depositaries	284	4,107	96,725
Tax and loan note accounts	890	10,553	302,415

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 259	$ 364	$ 7,835	$ 8,457
Investments	19	111	764	893
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	12	104	117
Closing balance today	275	463	8,495	9,233

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 410	$ 60,300
Business	14	379	19,268

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 12, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,285	$ 3,488	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	8,825	9,233	9,170	20,500
Total operating balance	13,111	12,721	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18,784	$ 54,846	$ 803,621
Federal Reserve Earnings	-	596	12,170
Taxes received through Federal tax deposit system (Table IV)	717	7,515	149,238
Individual income and employment taxes, not withheld	62	678	76,616
Estate and gift taxes	29	183	4,441
Customs and certain excise taxes	49	408	8,965
Deposits by States:			
Social Security	*	934	16,154
Unemployment	27	116	14,083
Supplemental security income	99	115	1,275
Foreign deposits, military sales	7	364	7,728
Postal Service receipts	118	1,191	26,581
Farmers Home Loan repayments	21	219	7,212
Federal Financing Bank	21	645	3,978
Prepayment of Treasury Securities (net)	-367	-323	-31
Other deposits:			
Total other deposits	-	322	7,749
Change in balance of uncollected funds (closing balance $ 87)	+74	+101	+791
Transfers from other depositaries	3,639	22,974	404,915
Total Federal Reserve account	23,280	90,883	1,545,486
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,127	4,753	17,520
Taxes received through Federal tax deposit system (Table IV)	2,105	12,658	304,520
Transfers from Federal Reserve Banks	-	5,218	71,201
Total tax and loan note accounts (Table V)	3,231	22,629	393,241
Total deposits (net of transfers)	22,873	85,321	1,462,610

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 20,426	$ 44,521	$ 718,645
Medicare	214	2,197	48,624
HHS grants (selected)	220	1,560	33,387
Unemployment insurance benefits	54	446	13,948
Interest on public debt	10	4,453	64,204
Commodity Credit Corporation (net)	27	194	5,958
Energy grants and payments	27	350	7,912
Export-Import Bank (net)	5	-166	-551
Federal Highway Administration	1	418	7,296
Federal Financing Bank	5	216	3,895
Food Stamps	62	279	8,379
Miscellaneous Food and Nutrition Service	23	186	5,207
Education grants and payments	17	209	9,481
Other withdrawals:			
Federal Employees Insurance Pmts.	155		
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	1,236	22,123	445,493
Total, other withdrawals	1,391	30,913	560,173
Transfers to other depositaries	-	5,218	71,201
Total Federal Reserve account	22,483	90,995	1,557,760
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,639	22,974	404,915
Total withdrawals (net of transfers)	22,483	85,777	1,486,559
Net change in operating cash balance	+390	-456	-23,946

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

OCT 24 1984
University of Illinois at Urbana-Champaign

July 12, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 21,312	$ 34,231	$ 583,111
Cash management	-	-	29,025
Notes	*	22,115	186,203
Bonds	*	4,000	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	186	3,680
Interest increment	-	-	3,899
Government account series	6,886	64,860	1,119,027
Foreign series	-	828	7,860
State and local series	24	289	8,891
Other	-	-	60
Total issues	28,239	126,510	1,971,615

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 20,387	$ 32,907	$ 608,262
Notes	8	9,924	89,694
Bonds	2	7	387
Nonmarketable:			
Savings and retirement plan series	29	265	5,306
Government account series	6,632	60,023	1,095,622
Foreign series	-	741	10,377
State and local series	*	678	4,438
Other	*	*	76
Total redemptions	27,058	104,543	1,814,160
Net change in public debt outstanding	+1,181	+21,967	+157,454

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 28,239	$ 126,510	$ 1,971,615
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	1,442	1,978	27,316
Bonds and notes (–)	*	72	445
Government account transactions (–)	6,886	64,860	1,118,948
Interest increment on savings and retirement plan series (–)	-	-	3,899
Total public debt cash receipts	19,911	59,600	821,141
These receipts were deposited in:			
Federal Reserve account	18,784	54,846	803,621
Tax and loan note accounts	1,127	4,753	17,520
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	27,058	104,543	1,814,160
Government account transactions (–)	6,632	60,023	1,095,516
Total public debt cash redemptions	20,426	44,521	718,645

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,534,664	1,533,483	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,535,373	1,534,192	1,513,405	1,377,953
Statutory limit	1,573,000	1,573,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,468	$ 17,651	$ 358,767
Railroad retirement taxes	2	135	2,898
Excise taxes	66	981	28,117
Corporation income taxes	245	982	57,380
Federal unemployment taxes	16	104	5,083
Change in balance of unclassified taxes (closing balance $ 9,295)	+24	+320	+1,512
Total	2,821	20,173	453,757
These receipts were deposited in:			
Federal Reserve account:			
Directly	164	2,854	51,959
Remittance option tax and loan depositaries	553	4,661	97,278
Tax and loan note accounts	2,105	12,658	304,520

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 275	$ 463	$ 8,495	$ 9,233
Investments	32	199	3,000	3,231
Withdrawals:				
Treasury initiated	*	-	2,633	2,634
Depositary initiated	2	61	942	1,005
Closing balance today	305	601	7,920	8,825

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1/ *	$ 410	$ 60,300
Business	1/ 227	606	19,495

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Individual refunds have been decreased by $3 million and Business refunds have been increased by $170 million to correct erroneous reporting on July 10,1984.

Doc.
T1.5:
984/7-13

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 13, 1984

(Detail, rounded in millions, may not add to totals)

The Library of the
JUL 24 1984
University of Illinois
at Urbana-Champaign

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,537	$ 4,285	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	8,453	8,825	9,170	20,500
Total operating balance	11,990	13,111	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 22	$ 54,869	$ 803,643
Federal Reserve Earnings	-	596	12,170
Taxes received through Federal tax deposit system (Table IV)	384	7,899	149,622
Individual income and employment taxes, not withheld	68	746	76,685
Estate and gift taxes	16	199	4,457
Customs and certain excise taxes	53	461	9,018
Deposits by States:			
Social Security	32	966	16,186
Unemployment	30	146	14,112
Supplemental security income	-	115	1,275
Foreign deposits, military sales	20	384	7,748
Postal Service receipts	111	1,302	26,692
Farmers Home Loan repayments	24	243	7,236
Federal Financing Bank	1	645	3,979
Prepayment of Treasury Securities (net)	41	-281	10
Other deposits:			
Total other deposits	-	322	7,749
Change in balance of uncollected funds (closing balance $ 172)	-85	+16	+706
Transfers from other depositaries	1,179	24,153	406,094
Total Federal Reserve account	1,896	92,779	1,547,382
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	4,756	17,522
Taxes received through Federal tax deposit system (Table IV)	805	13,463	305,324
Transfers from Federal Reserve Banks	-	5,218	71,201
Total tax and loan note accounts (Table V)	807	23,436	394,048
Total deposits (net of transfers)	1,524	86,845	1,464,135

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 40	$ 44,561	$ 718,685
Medicare	236	2,432	48,860
HHS grants (selected)	148	1,709	33,535
Unemployment insurance benefits	54	501	14,003
Interest on public debt	4	4,457	64,208
Commodity Credit Corporation (net)	21	215	5,979
Energy grants and payments	26	376	7,938
Export-Import Bank (net)	2	-164	-549
Federal Highway Administration	2	419	7,297
Federal Financing Bank	26	242	3,921
Food Stamps	55	334	8,433
Miscellaneous Food and Nutrition Service	45	231	5,252
Education grants and payments	17	227	9,499
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	6		
Military active duty pay	451		
Unclassified	1,512	23,635	447,005
Total, other withdrawals	1,970	32,883	562,143
Transfers to other depositaries	-	5,218	71,201
Total Federal Reserve account	2,645	93,639	1,560,404
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,179	24,153	406,094
Total withdrawals (net of transfers)	2,645	88,421	1,489,203
Net change in operating cash balance	-1,120	-1,576	-25,067

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $166.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 34,233	$ 583,112
Cash management	-	-	29,025
Notes	1	22,117	186,204
Bonds	-	4,000	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	201	3,695
Interest increment	-	-	3,899
Government account series	5,874	70,734	1,124,901
Foreign series	-	828	7,860
State and local series	6	295	8,897
Other	-	-	60
Total issues	5,898	132,408	1,977,512

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 32,907	$ 608,262
Notes	7	9,931	89,701
Bonds	2	8	388
Nonmarketable:			
Savings and retirement plan series	29	294	5,336
Government account series	6,153	66,175	1,101,775
Foreign series	-	741	10,377
State and local series	2	679	4,440
Other	*	*	76
Total redemptions	6,193	110,736	1,820,353
Net change in public debt outstanding	-295	+21,672	+157,159

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,898	$ 132,408	$ 1,977,512
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	1,978	27,316
Bonds and notes (–)	*	72	445
Government account transactions (–)	5,874	70,734	1,124,822
Interest increment on savings and retirement plan series (–)	-	-	3,899
Total public debt cash receipts	24	59,624	821,165
These receipts were deposited in:			
Federal Reserve account	22	54,869	803,643
Tax and loan note accounts	2	4,756	17,522
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,193	110,736	1,820,353
Government account transactions (–)	6,153	66,175	1,101,668
Total public debt cash redemptions	40	44,561	718,685

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,534,369	1,534,664	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,535,079	1,535,373	1,513,405	1,377,953
Statutory limit	1,573,000	1,573,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,951	$ 19,602	$ 360,717
Railroad retirement taxes	3	138	2,901
Excise taxes	302	1,283	28,419
Corporation income taxes	18	1,000	57,399
Federal unemployment taxes	24	128	5,107
Change in balance of unclassified taxes (closing balance $ 8,186)	-1,109	-789	+403
Total	1,189	21,362	454,946
These receipts were deposited in:			
Federal Reserve account:			
Directly	117	2,971	52,077
Remittance option tax and loan depositaries	267	4,927	97,545
Tax and loan note accounts	805	13,463	305,324

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 305	$ 601	$ 7,920	$ 8,825
Investments	18	117	672	807
Withdrawals:				
Treasury initiated	-	-	1,109	1,109
Depositary initiated	2	21	48	70
Closing balance today	322	697	7,435	8,453

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 463	$ 873	$ 60,763
Business	37	643	19,533

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T 1.5:
984/7-16

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 16, 1984

(Detail, rounded in millions, may not add to totals)

The Library of the
JUL 24 1984
University of Illinois
at Urbana-Champaign

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,029	$ 3,537	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	7,633	8,453	9,170	20,500
Total operating balance	9,661	11,990	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 45	$ 54,914	$ 803,688
Federal Reserve Earnings	-	596	12,170
Taxes received through Federal tax deposit system (Table IV)	876	8,775	150,498
Individual income and employment taxes, not withheld	75	821	76,759
Estate and gift taxes	49	249	4,506
Customs and certain excise taxes	63	524	9,080
Deposits by States:			
Social Security	706	1,672	16,893
Unemployment	33	178	14,145
Supplemental security income	-	115	1,275
Foreign deposits, military sales	10	394	7,758
Postal Service receipts	105	1,407	26,797
Farmers Home Loan repayments	33	275	7,269
Federal Financing Bank	27	672	4,006
Prepayment of Treasury Securities (net)	89	-193	99
Other deposits:			
Total other deposits	-	322	7,749
Change in balance of uncollected funds (closing balance $ 583)	-412	-396	+295
Transfers from other depositaries	1,953	26,105	408,047
Total Federal Reserve account	3,651	96,431	1,551,034
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	4,758	17,524
Taxes received through Federal tax deposit system (Table IV)	1,130	14,593	306,454
Transfers from Federal Reserve Banks	-	5,218	71,201
Total tax and loan note accounts (Table V)	1,132	24,568	395,180
Total deposits (net of transfers)	2,831	89,676	1,466,965

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 149	$ 44,709	$ 718,833
Medicare	275	2,707	49,135
HHS grants (selected)	121	1,829	33,656
Unemployment insurance benefits	61	562	14,064
Interest on public debt	1,842	6,299	66,049
Commodity Credit Corporation (net)	40	255	6,018
Energy grants and payments	48	424	7,985
Export-Import Bank (net)	-60	-224	-609
Federal Highway Administration	159	578	7,456
Federal Financing Bank	12	254	3,934
Food Stamps	52	386	8,485
Miscellaneous Food and Nutrition Service	21	251	5,273
Education grants and payments	140	367	9,639
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	33		
Unclassified	2,269	25,904	449,274
Total, other withdrawals	2,302	35,185	564,445
Transfers to other depositaries	-	5,218	71,201
Total Federal Reserve account	5,160	98,799	1,565,564
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,953	26,105	408,047
Total withdrawals (net of transfers)	5,160	93,581	1,494,363
Net change in operating cash balance	-2,329	-3,905	-27,396

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

July 16, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 34,235	$ 583,114
Cash management	-	-	29,025
Notes	*	22,117	186,204
Bonds	-	4,000	29,858
Nonmarketable:			
Savings and retirement plan series	11	212	3,706
Cash issue price	-	-	3,899
Interest increment	5,808	76,542	1,130,709
Government account series	*	828	7,860
Foreign series	34	329	8,931
State and local series	-	-	60
Other			
Total issues	5,855	138,264	1,983,368

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 32,907	$ 608,262
Notes	6	9,937	89,708
Bonds	25	34	413
Nonmarketable:			
Savings and retirement plan series	28	322	5,364
Government account series	7,359	73,535	1,109,134
Foreign series	-	741	10,377
State and local series	89	768	4,529
Other	*	*	76
Total redemptions	7,508	118,244	1,827,861
Net change in public debt outstanding	-1,652	+20,020	+155,506

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,855	$ 138,264	$ 1,983,368
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	1,978	27,316
Bonds and notes (–)	*	72	445
Government account transactions (–)	5,808	76,542	1,130,630
Interest increment on savings and retirement plan series (–)	-	-	3,899
Total public debt cash receipts	47	59,672	821,212
These receipts were deposited in:			
Federal Reserve account	45	54,914	803,688
Tax and loan note accounts	2	4,758	17,524
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,508	118,244	1,827,861
Government account transactions (–)	7,359	73,535	1,109,028
Total public debt cash redemptions	149	44,709	718,833

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,532,716	1,534,369	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,533,426	1,535,079	1,513,405	1,377,953
Statutory limit	1,573,000	1,573,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,833	$ 21,435	$ 362,551
Railroad retirement taxes	24	162	2,925
Excise taxes	460	1,744	28,880
Corporation income taxes	46	1,047	57,445
Federal unemployment taxes	15	143	5,122
Change in balance of unclassified taxes (closing balance $ 7,812)	-374	-1,163	+29
Total	2,006	23,368	456,952
These receipts were deposited in:			
Federal Reserve account:			
Directly	308	3,280	52,385
Remittance option tax and loan depositaries	568	5,496	98,113
Tax and loan note accounts	1,130	14,593	306,454

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 322	$ 697	$ 7,435	$ 8,453
Investments	48	212	873	1,132
Withdrawals:				
Treasury initiated	-	-	1,859	1,859
Depositary initiated	5	45	44	94
Closing balance today	364	863	6,405	7,633

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 877	$ 60,768
Business	59	703	19,592

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Dept.
T 1.5:
984/7-17

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 17, 1984

(Detail, rounded in millions, may not add to totals)

The Library of the
JUL 24 1984
University of Illinois
at Urbana-Champaign

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,132	$ 2,029	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	8,543	7,633	9,170	20,500
Total operating balance	11,674	9,661	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 61	$ 54,975	$ 803,749
Federal Reserve Earnings	-	596	12,170
Taxes received through Federal tax deposit system (Table IV)	1,231	10,006	151,729
Individual income and employment taxes, not withheld	122	943	76,881
Estate and gift taxes	19	268	4,526
Customs and certain excise taxes	61	585	9,141
Deposits by States:			
Social Security	283	1,956	17,176
Unemployment	44	223	14,189
Supplemental security income	*	115	1,275
Foreign deposits, military sales	*	394	7,758
Postal Service receipts	148	1,555	26,945
Farmers Home Loan repayments	28	303	7,297
Federal Financing Bank	6	678	4,012
Prepayment of Treasury Securities (net)	126	-66	225
Other deposits:			
Total other deposits	-	322	7,749
Change in balance of uncollected funds (closing balance $ 381)	+202	-194	+497
Transfers from other depositaries	1,342	27,447	409,389
Total Federal Reserve account	3,674	100,105	1,554,708
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	4,761	17,527
Taxes received through Federal tax deposit system (Table IV)	2,249	16,842	308,703
Transfers from Federal Reserve Banks	-	5,218	71,201
Total tax and loan note accounts (Table V)	2,252	26,820	397,432
Total deposits (net of transfers)	4,584	94,260	1,471,549

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 44,746	$ 718,870
Medicare	130	2,837	49,265
HHS grants (selected)	112	1,941	33,767
Unemployment insurance benefits	57	618	14,120
Interest on public debt	38	6,337	66,087
Commodity Credit Corporation (net)	8	263	6,027
Energy grants and payments	30	453	8,015
Export-Import Bank (net)	-*	-225	-609
Federal Highway Administration	59	637	7,515
Federal Financing Bank	3	256	3,936
Food Stamps	48	434	8,533
Miscellaneous Food and Nutrition Service	41	292	5,314
Education grants and payments	24	391	9,663
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	153		
Unclassified	1,833	27,737	451,107
Total, other withdrawals	1,986	37,171	566,431
Transfers to other depositaries	-	5,218	71,201
Total Federal Reserve account	2,571	101,370	1,568,135
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,342	27,447	409,389
Total withdrawals (net of transfers)	2,571	96,152	1,496,934
Net change in operating cash balance	+2,013	-1,892	-25,383

less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

July 17, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 34,235	$ 583,114
Cash management	-	-	29,025
Notes	1	22,117	186,205
Bonds	*	4,000	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	230	3,724
Interest increment	-	-	3,899
Government account series	6,494	83,035	1,137,203
Foreign series	-	828	7,860
State and local series	45	375	8,977
Other	-	-	60
Total issues	6,557	144,821	1,989,925

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 32,907	$ 608,262
Notes	4	9,942	89,712
Bonds	3	37	416
Nonmarketable:			
Savings and retirement plan series	27	349	5,390
Government account series	5,733	79,268	1,114,867
Foreign series	-	741	10,377
State and local series	3	771	4,532
Other	*	*	76
Total redemptions	5,770	124,014	1,833,631
Net change in public debt outstanding	+788	+20,807	+156,294

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,557	$ 144,821	$ 1,989,925
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	1,978	27,316
Bonds and notes (–)	*	72	445
Government account transactions (–)	6,494	83,035	1,137,123
Interest increment on savings and retirement plan series (–)	-	-	3,899
Total public debt cash receipts	64	59,736	821,276
These receipts were deposited in:			
Federal Reserve account	61	54,975	803,749
Tax and loan note accounts	3	4,761	17,527
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,770	124,014	1,833,631
Government account transactions (–)	5,733	79,268	1,114,761
Total public debt cash redemptions	37	44,746	718,870

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,533,504	1,532,716	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,534,214	1,533,426	1,513,405	1,377,953
Statutory limit	1,573,000	1,573,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,137	$ 23,572	$ 364,688
Railroad retirement taxes	1	163	2,926
Excise taxes	159	1,903	29,039
Corporation income taxes	72	1,119	57,517
Federal unemployment taxes	18	161	5,141
Change in balance of unclassified taxes (closing balance $ 8,904)	+1,092	-71	+1,121
Total	3,480	26,848	460,432
These receipts were deposited in:			
Federal Reserve account:			
Directly	316	3,596	52,701
Remittance option tax and loan depositaries	915	6,410	99,028
and loan note accounts	2,249	16,842	308,703

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 364	$ 863	$ 6,405	$ 7,633
Investments	42	259	1,951	2,252
Withdrawals:				
Treasury initiated	-	-	1,025	1,025
Depositary initiated	7	93	217	317
Closing balance today	399	1,029	7,115	8,543

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 880	$ 60,770
Business	154	857	19,746

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T1.5:
954/7-18

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 18, 1984

(Detail, rounded in millions, may not add to totals)

The Library of the
JUL 24 1984
University of Illinois
at Urbana-Champaign

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,848	$ 3,132	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	8,745	8,543	9,170	20,500
Total operating balance	12,593	11,674	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 127	$ 55,102	$ 803,876
Federal Reserve Earnings	260	855	12,430
Taxes received through Federal tax deposit system (Table IV)	754	10,760	152,483
Individual income and employment taxes, not withheld	108	1,051	76,989
Estate and gift taxes	24	292	4,550
Customs and certain excise taxes	47	632	9,188
Deposits by States:			
Social Security	12	1,968	17,189
Unemployment	53	276	14,243
Supplemental security income	-	115	1,275
Foreign deposits, military sales	13	407	7,771
Postal Service receipts	124	1,679	27,069
Farmers Home Loan repayments	29	332	7,326
Federal Financing Bank	*	679	4,012
Prepayment of Treasury Securities (net)	55	-11	280
Other deposits:			
GNMA Sale	64		
Total other deposits	64	386	7,813
Change in balance of uncollected funds (closing balance $ 202)	+179	-14	+676
Transfers from other depositaries	1,011	28,458	410,400
Total Federal Reserve account	2,862	102,966	1,557,569
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	4,763	17,530
Taxes received through Federal tax deposit system (Table IV)	1,212	18,053	309,915
Transfers from Federal Reserve Banks	-	5,218	71,201
Total tax and loan note accounts (Table V)	1,214	28,034	398,645
Total deposits (net of transfers)	3,064	97,324	1,474,613

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 32	$ 44,778	$ 718,902
Medicare	219	3,056	49,484
HHS grants (selected)	141	2,082	33,908
Unemployment insurance benefits	61	680	14,182
Interest on public debt	4	6,340	66,091
Commodity Credit Corporation (net)	36	299	6,063
Energy grants and payments	37	490	8,052
Export-Import Bank (net)	8	-217	-602
Federal Highway Administration	*	638	7,516
Federal Financing Bank	10	266	3,946
Food Stamps	57	491	8,590
Miscellaneous Food and Nutrition Service	30	322	5,344
Education grants and payments	37	428	9,700
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	44		
Unclassified	1,429	29,166	452,536
Total, other withdrawals	1,473	38,644	567,904
Transfers to other depositaries	-	5,218	71,201
Total Federal Reserve account	2,145	103,516	1,570,281
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,011	28,458	410,400
Total withdrawals (net of transfers)	2,145	98,298	1,499,080
Net change in operating cash balance	+919	-974	-24,464

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 34,235	$ 583,115
Cash management	-	-	29,025
Notes	-*	22,117	186,205
Bonds	-*	4,000	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	243	3,737
Interest increment	-	-	3,899
Government account series	5,894	88,929	1,143,097
Foreign series	-	828	7,860
State and local series	117	491	9,093
Other	-	-	60
Total issues	6,023	150,844	1,995,949

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 32,907	$ 608,262
Notes	3	9,944	89,715
Bonds	*	37	417
Nonmarketable:			
Savings and retirement plan series	25	374	5,416
Government account series	5,650	84,918	1,120,517
Foreign series	-	741	10,377
State and local series	4	774	4,535
Other	*	*	76
Total redemptions	5,682	129,696	1,839,313
Net change in public debt outstanding	+341	+21,149	+156,635

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,023	$ 150,844	$ 1,995,949
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	1,978	27,316
Bonds and notes (–)	-	72	445
Government account transactions (–)	5,894	88,929	1,143,017
Interest increment on savings and retirement plan series (–)	-	-	3,899
Total public debt cash receipts	129	59,865	821,406
These receipts were deposited in:			
Federal Reserve account	127	55,102	803,876
Tax and loan note accounts	2	4,763	17,530
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,682	129,696	1,839,313
Government account transactions (–)	5,650	84,918	1,120,411
Total public debt cash redemptions	32	44,778	718,902

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,533,845	1,533,504	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,534,555	1,534,214	1,513,405	1,377,953
Statutory limit	1,573,000	1,573,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,119	$ 24,691	$ 365,807
Railroad retirement taxes	68	232	2,995
Excise taxes	84	1,987	29,124
Corporation income taxes	66	1,185	57,583
Federal unemployment taxes	12	173	5,153
Change in balance of unclassified taxes (closing balance $ 9,519)	+615	+544	+1,736
Total	1,965	28,813	462,397
These receipts were deposited in:			
Federal Reserve account:			
Directly	337	3,932	53,038
Remittance option tax and loan depositaries	417	6,827	99,445
Tax and loan note accounts	1,212	18,053	309,915

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 399	$ 1,029	$ 7,115	$ 8,543
Investments	37	176	1,001	1,214
Withdrawals:				
Treasury initiated	-	-	854	854
Depositary initiated	9	58	90	157
Closing balance today	427	1,146	7,172	8,745

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 883	$ 60,773
Business	11	867	19,757

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 19, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,050	$ 3,848	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	11,259	8,745	9,170	20,500
Total operating balance	15,309	12,593	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11,503	$ 66,605	$ 815,380
Federal Reserve Earnings	22	877	12,451
Taxes received through Federal tax deposit system (Table IV)	1,198	11,957	153,680
Individual income and employment taxes, not withheld	88	1,139	77,077
Estate and gift taxes	13	306	4,563
Customs and certain excise taxes	62	693	9,250
Deposits by States:			
Social Security	*	1,968	17,189
Unemployment	56	332	14,298
Supplemental security income	8	123	1,283
Foreign deposits, military sales	13	420	7,784
Postal Service receipts	119	1,798	27,188
Farmers Home Loan repayments	19	351	7,345
Federal Financing Bank	-	679	4,012
Prepayment of Treasury Securities (net)	-294	-305	-14
Other deposits:			
Gas and Oil Lease Sales Proceeds	145		
Total other deposits	145	531	7,958
Change in balance of uncollected funds (closing balance $ 185)	+16	+2	+692
Transfers from other depositaries	1,986	30,444	412,386
Total Federal Reserve account	14,954	117,920	1,572,523
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,300	6,062	18,829
Taxes received through Federal tax deposit system (Table IV)	3,200	21,253	313,115
Transfers from Federal Reserve Banks	-	5,218	71,201
Total tax and loan note accounts (Table V)	4,500	32,534	403,145
Total deposits (net of transfers)	17,468	114,792	1,492,081

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,493	$ 57,271	$ 731,395
Medicare	194	3,251	49,678
HHS grants (selected)	154	2,236	34,062
Unemployment insurance benefits	47	727	14,229
Interest on public debt	6	6,346	66,096
Commodity Credit Corporation (net)	25	324	6,088
Energy grants and payments	50	540	8,102
Export-Import Bank (net)	30	-186	-571
Federal Highway Administration	*	638	7,516
Federal Financing Bank	20	287	3,967
Food Stamps	59	549	8,649
Miscellaneous Food and Nutrition Service	32	354	5,375
Education grants and payments	16	444	9,716
Other withdrawals:			
International Monetary Fund	345		
Direct Deposit (EFT) for: Federal Salaries	69		
Unclassified	1,212	30,378	453,748
Total, other withdrawals	1,626	40,270	569,530
Transfers to other depositaries	-	5,218	71,201
Total Federal Reserve account	14,752	118,267	1,585,032
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,986	30,444	412,386
Total withdrawals (net of transfers)	14,752	113,050	1,513,831
Net change in operating cash balance	+2,716	+1,743	-21,748

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

July 19, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,278	$ 47,513	$ 596,392
Cash management	-	-	29,025
Notes	-*	22,117	186,205
Bonds	*	4,000	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	255	3,749
Interest increment	-	-	3,899
Government account series	5,945	94,874	1,149,041
Foreign series	-	828	7,860
State and local series	40	532	9,134
Other	-	-	60
Total issues	19,275	170,119	2,015,224

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,459	$ 45,366	$ 620,722
Notes	3	9,948	89,718
Bonds	3	40	420
Nonmarketable:			
Savings and retirement plan series	26	400	5,442
Government account series	5,940	90,858	1,126,457
Foreign series	-	741	10,377
State and local series	1	775	4,536
Other	*	*	76
Total redemptions	18,433	148,129	1,857,746
Net change in public debt outstanding	+842	+21,991	+157,477

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 19,275	$ 170,119	$ 2,015,224
Premium on new issues	-	-	135
Discount on new issues:			
Bills (—)	527	2,505	27,843
Bonds and notes (—)	*	72	445
Government account transactions (—)	5,945	94,874	1,148,962
Interest increment on savings and retirement plan series (—)	-	-	3,899
Total public debt cash receipts	12,803	72,668	834,209
These receipts were deposited in:			
Federal Reserve account	11,503	66,605	815,380
Tax and loan note accounts	1,300	6,062	18,829
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,433	148,129	1,857,746
Government account transactions (—)	5,940	90,858	1,126,351
Total public debt cash redemptions	12,493	57,271	731,395

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,534,687	1,533,845	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,535,397	1,534,555	1,513,405	1,377,953
Statutory limit	1,573,000	1,573,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,676	$ 26,367	$ 367,483
Railroad retirement taxes	4	235	2,998
Excise taxes	151	2,138	29,274
Corporation income taxes	126	1,311	57,709
Federal unemployment taxes	23	196	5,175
Change in balance of unclassified taxes (closing balance $ 11,938)	+2,419	+2,963	+4,155
Total	4,398	33,211	466,795
These receipts were deposited in:			
Federal Reserve account:			
Directly	192	4,124	53,229
Remittance option tax and loan depositaries	1,006	7,833	100,451
Tax and loan note accounts	3,200	21,253	313,115

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 427	$ 1,146	$ 7,172	$ 8,745
Investments	47	289	4,163	4,500
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	134	1,843	1,986
Closing balance today	466	1,301	9,492	11,259

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 886	$ 60,777
Business	34	901	19,791

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 20, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,342	$ 4,050	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	10,660	11,259	9,170	20,500
Total operating balance	15,002	15,309	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19	$ 66,624	$ 815,399
Federal Reserve Earnings	-	877	12,451
Taxes received through Federal tax deposit system (Table IV)	447	12,404	154,127
Individual income and employment taxes, not withheld	88	1,227	77,165
Estate and gift taxes	22	328	4,585
Customs and certain excise taxes	61	755	9,311
Deposits by States:			
Social Security	*	1,969	17,189
Unemployment	55	387	14,354
Supplemental security income	-	123	1,283
Foreign deposits, military sales	13	433	7,797
Postal Service receipts	104	1,902	27,292
Farmers Home Loan repayments	22	373	7,367
Federal Financing Bank	3	681	4,015
Prepayment of Treasury Securities (net)	51	-254	37
Other deposits:			
Total other deposits	-	531	7,958
Change in balance of uncollected funds (closing balance $ 126)	+59	+61	+752
Transfers from other depositaries	1,517	31,961	413,903
Total Federal Reserve account	2,462	120,383	1,574,986
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	6,065	18,832
Taxes received through Federal tax deposit system (Table IV)	915	22,168	314,030
Transfers from Federal Reserve Banks	-	5,218	71,201
Total tax and loan note accounts (Table V)	918	33,451	404,063
Total deposits (net of transfers)	1,863	116,655	1,493,944

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 32	$ 57,303	$ 731,427
Medicare	254	3,505	49,933
HHS grants (selected)	189	2,425	34,252
Unemployment insurance benefits	46	773	14,275
Interest on public debt	8	6,354	66,105
Commodity Credit Corporation (net)	16	340	6,103
Energy grants and payments	16	556	8,118
Export-Import Bank (net)	-3	-189	-574
Federal Highway Administration	7	645	7,523
Federal Financing Bank	35	322	4,002
Food Stamps	62	612	8,711
Miscellaneous Food and Nutrition Service	29	383	5,405
Education grants and payments	36	480	9,752
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	1,440	31,818	455,188
Total, other withdrawals	1,441	41,711	570,971
Transfers to other depositaries	-	5,218	71,201
Total Federal Reserve account	2,170	120,438	1,587,203
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,517	31,961	413,903
Total withdrawals (net of transfers)	2,170	115,220	1,516,002
Net change in operating cash balance	-308	+1,435	-22,056

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

The Library of the
JUL 24 1984
University of Illinois
at Urbana-Champaign

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 47,514	$ 596,394
Cash management	-	-	29,025
Notes	*	22,117	186,205
Bonds	-	4,000	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	273	3,767
Interest increment	*	*	3,899
Government account series	5,931	100,805	1,154,972
Foreign series	-	828	7,860
State and local series	2	534	9,136
Other	-	-	60
Total issues	5,952	176,072	2,021,176

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 45,366	$ 620,722
Notes	3	9,951	89,721
Bonds	1	41	421
Nonmarketable:			
Savings and retirement plan series	27	427	5,469
Government account series	5,920	96,777	1,132,377
Foreign series	-	741	10,377
State and local series	2	777	4,538
Other	*	*	76
Total redemptions	5,952	154,081	1,863,698
Net change in public debt outstanding	+*	+21,991	+157,478

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,952	$ 176,072	$ 2,021,176
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,505	27,843
Bonds and notes (–)	*	72	445
Government account transactions (–)	5,931	100,805	1,154,893
Interest increment on savings and retirement plan series (–)	*	*	3,899
Total public debt cash receipts	21	72,690	834,230
These receipts were deposited in:			
Federal Reserve account	19	66,624	815,399
Tax and loan note accounts	3	6,065	18,832
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,952	154,081	1,863,698
Government account transactions (–)	5,920	96,777	1,132,270
Total public debt cash redemptions	32	57,303	731,427

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,534,688	1,534,687	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,535,398	1,535,397	1,513,405	1,377,953
Statutory limit	1,573,000	1,573,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,508	$ 27,875	$ 368,991
Railroad retirement taxes	2	237	3,000
Excise taxes	126	2,264	29,401
Corporation income taxes	425	1,736	58,134
Federal unemployment taxes	21	217	5,196
Change in balance of unclassified taxes (closing balance $ 11,219)	-719	+2,244	+3,436
Total	1,362	34,573	468,157
These receipts were deposited in:			
Federal Reserve account:			
Directly	217	4,341	53,446
Remittance option tax and loan depositaries	230	8,063	100,681
Tax and loan note accounts	915	22,168	314,030

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 466	$ 1,301	$ 9,492	$ 11,259
Investments	19	130	769	918
Withdrawals:				
Treasury initiated	-	-	1,329	1,329
Depositary initiated	15	75	99	188
Closing balance today	470	1,356	8,833	10,660

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 343	$ 1,229	$ 61,120
Business	21	922	19,812

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July, 23, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,003	$ 4,342	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	11,107	10,660	9,170	20,500
Total operating balance	14,109	15,002	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 29	$ 66,654	$ 815,428
Federal Reserve Earnings	-	877	12,451
Taxes received through Federal tax deposit system (Table IV)	536	12,941	154,664
Individual income and employment taxes, not withheld	82	1,309	77,247
Estate and gift taxes	20	347	4,605
Customs and certain excise taxes	63	817	9,374
Deposits by States:			
Social Security	*	1,969	17,190
Unemployment	71	458	14,425
Supplemental security income	-	123	1,283
Foreign deposits, military sales	26	459	7,824
Postal Service receipts	106	2,008	27,397
Farmers Home Loan repayments	25	398	7,392
Federal Financing Bank	5	686	4,020
Prepayment of Treasury Securities (net)	95	-159	133
Other deposits:			
Total other deposits	-	531	7,958
Change in balance of uncollected funds (closing balance $ 123)	+3	+64	+755
Transfers from other depositaries	207	32,168	414,110
Total Federal Reserve account	1,268	121,651	1,576,254
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1	6,066	18,832
Taxes received through Federal tax deposit system (Table IV)	653	22,821	314,683
Transfers from Federal Reserve Banks	-	5,218	71,201
Total tax and loan note accounts (Table V)	654	34,105	404,716
Total deposits (net of transfers)	1,715	118,371	1,495,660

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 36	$ 57,339	$ 731,463
Medicare	279	3,784	50,211
HHS grants (selected)	119	2,544	34,371
Unemployment insurance benefits	58	831	14,333
Interest on public debt	*	6,355	66,105
Commodity Credit Corporation (net)	27	367	6,131
Energy grants and payments	38	594	8,156
Export-Import Bank (net)	1	-188	-573
Federal Highway Administration	251	896	7,774
Federal Financing Bank	-	322	4,002
Food Stamps	45	657	8,756
Miscellaneous Food and Nutrition Service	39	422	5,444
Education grants and payments	40	520	9,792
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	3		
Unclassified	1,671	33,489	456,859
Total, other withdrawals	1,673	43,384	572,644
Transfers to other depositaries	-	5,218	71,201
Total Federal Reserve account	2,607	123,045	1,589,810
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	207	32,168	414,110
Total withdrawals (net of transfers)	2,607	117,827	1,518,609
Net change in operating cash balance	-892	+543	-22,948

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

July 23, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 47,515	$ 596,394
Cash management	-	-	29,025
Notes	-	22,117	186,205
Bonds	*	4,000	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	285	3,779
Interest increment	-	*	3,899
Government account series	5,827	106,632	1,160,800
Foreign series	-	828	7,860
State and local series	17	550	9,152
Other	-	-	60
Total issues	5,857	181,929	2,027,033

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 45,366	$ 620,722
Notes	3	9,954	89,724
Bonds	-*	41	421
Nonmarketable:			
Savings and retirement plan series	28	456	5,497
Government account series	6,130	102,907	1,138,507
Foreign series	-	741	10,377
State and local series	4	781	4,541
Other	*	*	76
Total redemptions	6,165	160,246	1,869,863
Net change in public debt outstanding	-309	+21,682	+157,169

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,857	$ 181,929	$ 2,027,033
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,505	27,843
Bonds and notes (–)	-	72	445
Government account transactions (–)	5,827	106,632	1,160,720
Interest increment on savings and retirement plan series (–)	-	*	3,899
Total public debt cash receipts	30	72,719	834,260
These receipts were deposited in:			
Federal Reserve account	29	66,654	815,428
Tax and loan note accounts	1	6,066	18,832
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,165	160,246	1,869,863
Government account transactions (–)	6,130	102,907	1,138,400
Total public debt cash redemptions	36	57,339	731,463

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,534,379	1,534,688	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,535,089	1,535,398	1,513,405	1,377,953
Statutory limit	1,573,000	1,573,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,795	$ 29,670	$ 370,786
Railroad retirement taxes	2	239	3,001
Excise taxes	76	2,341	29,477
Corporation income taxes	563	2,299	58,697
Federal unemployment taxes	24	241	5,221
Change in balance of unclassified taxes (closing balance $ 9,948)	-1,271	+973	+2,165
Total	1,189	35,762	469,347
These receipts were deposited in:			
Federal Reserve account:			
Directly	271	4,612	53,717
Remittance option tax and loan depositaries	265	8,329	100,946
Tax and loan note accounts	653	22,821	314,683

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 470	$ 1,356	$ 8,833	$ 10,660
Investments	28	138	487	654
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	7	55	144	207
Closing balance today	491	1,439	9,176	11,107

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 1,235	$ 61,125
Business	28	951	19,840

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7-24

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 24, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,769	$ 3,003	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	10,005	11,107	9,170	20,500
Total operating balance	13,774	14,109	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 228	$ 66,881	$ 815,655
Federal Reserve Earnings	-	877	12,451
Taxes received through Federal tax deposit system (Table IV)	410	13,351	155,074
Individual income and employment taxes, not withheld	72	1,381	77,319
Estate and gift taxes	23	371	4,628
Customs and certain excise taxes	49	866	9,423
Deposits by States:			
Social Security	1	1,970	17,191
Unemployment	106	565	14,532
Supplemental security income	-	123	1,283
Foreign deposits, military sales	1	461	7,825
Postal Service receipts	134	2,142	27,531
Farmers Home Loan repayments	33	432	7,425
Federal Financing Bank	6	692	4,026
Prepayment of Treasury Securities (net)	146	-13	279
Other deposits:			
Total other deposits	-	531	7,958
Change in balance of uncollected funds (closing balance $ 225)	-102	-38	+652
Transfers from other depositaries	1,718	33,885	415,827
Total Federal Reserve account	2,826	124,477	1,579,080
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	6,070	18,836
Taxes received through Federal tax deposit system (Table IV)	612	23,433	315,295
Transfers from Federal Reserve Banks	-	5,218	71,201
Total tax and loan note accounts (Table V)	616	34,721	405,332
Total deposits (net of transfers)	1,724	120,095	1,497,384

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 29	$ 57,368	$ 731,492
Medicare	153	3,937	50,365
HHS grants (selected)	169	2,712	34,539
Unemployment insurance benefits	55	886	14,388
Interest on public debt	2	6,357	66,107
Commodity Credit Corporation (net)	18	385	6,149
Energy grants and payments	33	628	8,189
Export-Import Bank (net)	3	-186	-570
Federal Highway Administration	15	912	7,790
Federal Financing Bank	13	335	4,015
Food Stamps	36	693	8,792
Miscellaneous Food and Nutrition Service	16	438	5,460
Education grants and payments	38	558	9,830
Other withdrawals:			
Bonneville Power Admin.	-78		
Unclassified	1,557	35,046	458,416
Total, other withdrawals	1,479	44,863	574,123
Transfers to other depositaries	-	5,218	71,201
Total Federal Reserve account	2,059	125,104	1,591,869
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,718	33,885	415,827
Total withdrawals (net of transfers)	2,059	119,886	1,520,668
Net change in operating cash balance	-336	+207	-23,283

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

July 24, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 47,515	$ 596,395
Cash management	-	-	29,025
Notes	*	22,117	186,205
Bonds	-	4,000	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	302	3,796
Interest increment	-	*	3,899
Government account series	5,633	112,265	1,166,433
Foreign series	-	828	7,860
State and local series	214	765	9,367
Other	-	-	60
Total issues	5,865	187,793	2,032,898

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 45,366	$ 620,722
Notes	4	9,957	89,728
Bonds	2	43	423
Nonmarketable:			
Savings and retirement plan series	24	480	5,521
Government account series	5,788	108,695	1,144,295
Foreign series	-	741	10,377
State and local series	-1	780	4,541
Other	*	*	76
Total redemptions	5,817	166,063	1,875,680
Net change in public debt outstanding	+48	+21,731	+157,217

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,865	$ 187,793	$ 2,032,898
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,505	27,843
Bonds and notes (–)	*	72	445
Government account transactions (–)	5,633	112,265	1,166,354
Interest increment on savings and retirement plan series (–)	-	*	3,899
Total public debt cash receipts	232	72,951	834,492
These receipts were deposited in:			
Federal Reserve account	228	66,881	815,655
Tax and loan note accounts	4	6,070	18,836
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,817	166,063	1,875,680
Government account transactions (–)	5,788	108,695	1,144,188
Total public debt cash redemptions	29	57,368	731,492

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,534,427	1,534,379	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,535,137	1,535,089	1,513,405	1,377,953
Statutory limit	1,573,000	1,573,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,223	$ 32,893	$ 374,009
Railroad retirement taxes	20	259	3,022
Excise taxes	187	2,528	29,664
Corporation income taxes	264	2,564	58,962
Federal unemployment taxes	29	270	5,250
Change in balance of unclassified taxes (closing balance $ 7,245)	-2,703	-1,730	-538
Total	1,021	36,784	470,369
These receipts were deposited in:			
Federal Reserve account:			
Directly	161	4,774	53,879
Remittance option tax and loan depositaries	249	8,578	101,195
Tax and loan note accounts	612	23,433	315,295

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 491	$ 1,439	$ 9,176	$ 11,107
Investments	14	87	514	616
Withdrawals:				
Treasury initiated	-	-	1,642	1,642
Depositary initiated	5	43	27	75
Closing balance today	501	1,484	8,020	10,005

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 1,240	$ 61,130
Business	154	1,104	19,994

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 25, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,958	$ 3,769	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	11,358	10,005	9,170	20,500
Total operating balance	15,315	13,774	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 43	$ 66,924	$ 815,699
Federal Reserve Earnings	329	1,206	12,780
Taxes received through Federal tax deposit system (Table IV)	635	13,986	155,709
Individual income and employment taxes, not withheld	61	1,442	77,380
Estate and gift taxes	25	396	4,653
Customs and certain excise taxes	58	924	9,480
Deposits by States:			
Social Security	*	1,970	17,191
Unemployment	119	684	14,650
Supplemental security income	*	123	1,283
Foreign deposits, military sales	1	461	7,826
Postal Service receipts	116	2,258	27,647
Farmers Home Loan repayments	24	455	7,449
Federal Financing Bank	-	692	4,026
Prepayment of Treasury Securities (net)	108	96	387
Other deposits:			
Interest received from Tax and Loan Depositaries	76		
Total other deposits	76	607	8,034
Change in balance of uncollected funds (closing balance $ 145)	+80	+42	+733
Transfers from other depositaries	440	34,325	416,267
Total Federal Reserve account	2,114	126,591	1,581,194
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	6,073	18,840
Taxes received through Federal tax deposit system (Table IV)	1,789	25,222	317,084
Transfers from Federal Reserve Banks	-	5,218	71,201
Total tax and loan note accounts (Table V)	1,792	36,513	407,125
Total deposits (net of transfers)	3,467	123,561	1,500,851

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 30	$ 57,398	$ 731,522
Medicare	347	4,284	50,711
HHS grants (selected)	151	2,863	34,690
Unemployment insurance benefits	51	937	14,439
Interest on public debt	2	6,358	66,109
Commodity Credit Corporation (net)	24	410	6,173
Energy grants and payments	39	666	8,228
Export-Import Bank (net)	15	-171	-556
Federal Highway Administration	*	912	7,790
Federal Financing Bank	6	341	4,021
Food Stamps	39	731	8,830
Miscellaneous Food and Nutrition Service	10	448	5,470
Education grants and payments	33	591	9,862
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	1,179	36,225	459,595
Total, other withdrawals	1,180	46,043	575,303
Transfers to other depositaries	-	5,218	71,201
Total Federal Reserve account	1,926	127,030	1,593,794
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	440	34,325	416,267
Total withdrawals (net of transfers)	1,926	121,812	1,522,593
Net change in operating cash balance	+1,541	+1,749	-21,742

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 47,515	$ 596,394
Cash management	-	-	29,025
Notes	-	22,117	186,205
Bonds	-	4,000	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	316	3,810
Interest increment	-	*	3,899
Government account series	5,775	118,041	1,172,208
Foreign series	-	828	7,860
State and local series	33	798	9,400
Other	-	-	60
Total issues	5,822	193,615	2,038,720

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 45,366	$ 620,722
Notes	2	9,959	89,729
Bonds	3	46	425
Nonmarketable:			
Savings and retirement plan series	25	504	5,546
Government account series	5,731	114,426	1,150,026
Foreign series	-	741	10,377
State and local series	1	781	4,542
Other	*	*	76
Total redemptions	5,761	171,824	1,881,441
Net change in public debt outstanding	+61	+21,791	+157,278

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,822	$ 193,615	$ 2,038,720
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,505	27,843
Bonds and notes (–)	-	72	445
Government account transactions (–)	5,775	118,041	1,172,129
Interest increment on savings and retirement plan series (–)	-	*	3,899
Total public debt cash receipts	47	72,997	834,538
These receipts were deposited in:			
Federal Reserve account	43	66,924	815,699
Tax and loan note accounts	3	6,073	18,840
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,761	171,824	1,881,441
Government account transactions (–)	5,731	114,426	1,149,919
Total public debt cash redemptions	30	57,398	731,522

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,534,488	1,534,427	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,535,198	1,535,137	1,513,405	1,377,953
Statutory limit	1,573,000	1,573,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,895	$ 34,788	$ 375,904
Railroad retirement taxes	21	280	3,043
Excise taxes	65	2,592	29,729
Corporation income taxes	401	2,965	59,363
Federal unemployment taxes	21	291	5,270
Change in balance of unclassified taxes (closing balance $ 7,268)	+23	-1,707	-515
Total	2,424	39,208	472,793
These receipts were deposited in:			
Federal Reserve account:			
Directly	170	4,943	54,048
Remittance option tax and loan depositaries	465	9,043	101,661
Tax and loan note accounts	1,789	25,222	317,084

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 501	$ 1,484	$ 8,020	$ 10,005
Investments	26	146	1,620	1,792
Withdrawals:				
Treasury initiated	-	-	9	9
Depositary initiated	5	79	347	430
Closing balance today	522	1,551	9,284	11,358

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 1,244	$ 61,134
Business	31	1,135	20,025

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS
DOC.,
T 1.5:
984/7-26

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 26, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,192	$ 3,958	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	13,183	11,358	9,170	20,500
Total operating balance	17,375	15,315	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,301	$ 79,226	$ 828,000
Federal Reserve Earnings	-	1,206	12,780
Taxes received through Federal tax deposit system (Table IV)	581	14,567	156,290
Individual income and employment taxes, not withheld	54	1,496	77,434
Estate and gift taxes	19	414	4,672
Customs and certain excise taxes	56	980	9,537
Deposits by States:			
Social Security	*	1,970	17,191
Unemployment	133	816	14,783
Supplemental security income	*	123	1,283
Foreign deposits, military sales	1	462	7,826
Postal Service receipts	108	2,366	27,755
Farmers Home Loan repayments	25	480	7,474
Federal Financing Bank	*	692	4,026
Prepayment of Treasury Securities (net)	-184	-88	203
Other deposits:			
GNMA Sale	55		
Total other deposits	55	662	8,089
Change in balance of uncollected funds (closing balance $ 164)	-19	+23	+714
Transfers from other depositaries	1,247	35,572	417,514
Total Federal Reserve account	14,377	140,969	1,595,571
Tax and loan note accounts:			
Public debt receipts (Table III-B)	626	6,699	19,465
Taxes received through Federal tax deposit system (Table IV)	1,773	26,995	318,857
Transfers from Federal Reserve Banks	674	5,892	71,875
Total tax and loan note accounts (Table V)	3,073	39,586	410,197
Total deposits (net of transfers)	15,528	139,090	1,516,380

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 11,406	$ 68,804	$ 742,928
Medicare	265	4,549	50,976
HHS grants (selected)	202	3,066	34,893
Unemployment insurance benefits	46	983	14,485
Interest on public debt	3	6,361	66,111
Commodity Credit Corporation (net)	26	436	6,199
Energy grants and payments	41	707	8,269
Export-Import Bank (net)	1	-170	-555
Federal Highway Administration	4	916	7,794
Federal Financing Bank	9	350	4,030
Food Stamps	35	766	8,866
Miscellaneous Food and Nutrition Service	21	469	5,491
Education grants and payments	40	631	9,902
Other withdrawals:			
Federal Employees Insurance Pmts.	363		
Direct Deposit (EFT) for:			
Federal Salaries	2		
Unclassified	1,005	37,230	460,600
Total, other withdrawals	1,369	47,412	576,672
Transfers to other depositaries	674	5,892	71,875
Total Federal Reserve account	14,143	141,172	1,607,937
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,247	35,572	417,514
Total withdrawals (net of transfers)	13,469	135,280	1,536,062
Net change in operating cash balance	+2,060	+3,808	-19,682

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

July 26, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,272	$ 60,787	$ 609,666
Cash management	-	-	29,025
Notes	-*	22,117	186,205
Bonds	*	4,000	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	333	3,827
Interest increment	-	*	3,899
Government account series	7,510	125,551	1,179,718
Foreign series	100	928	7,960
State and local series	72	869	9,471
Other	-	-	60
Total issues	20,970	214,585	2,059,690

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 11,275	$ 56,641	$ 631,997
Notes	1	9,960	89,731
Bonds	1	47	427
Nonmarketable:			
Savings and retirement plan series	25	529	5,571
Government account series	7,445	121,871	1,157,471
Foreign series	100	841	10,477
State and local series	4	785	4,546
Other	*	*	76
Total redemptions	18,851	190,675	1,900,292
Net change in public debt outstanding	+2,119	+23,910	+159,397

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 20,970	$ 214,585	$ 2,059,690
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	533	3,038	28,376
Bonds and notes (–)	-	72	445
Government account transactions (–)	7,510	125,551	1,179,639
Interest increment on savings and retirement plan series (–)	-	*	3,899
Total public debt cash receipts	12,927	85,925	847,465
These receipts were deposited in:			
Federal Reserve account	12,301	79,226	828,000
Tax and loan note accounts	626	6,699	19,465
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,851	190,675	1,900,292
Government account transactions (–)	7,445	121,871	1,157,364
Total public debt cash redemptions	11,406	68,804	742,928

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,536,607	1,534,488	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,537,317	1,535,198	1,513,405	1,377,953
Statutory limit	1,573,000	1,573,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,679	$ 36,467	$ 377,583
Railroad retirement taxes	2	282	3,045
Excise taxes	69	2,661	29,798
Corporation income taxes	229	3,193	59,592
Federal unemployment taxes	27	318	5,297
Change in balance of unclassified taxes (closing balance $ 7,615)	+347	-1,360	-168
Total	2,354	41,563	475,147
These receipts were deposited in:			
Federal Reserve account:			
Directly	116	5,060	54,165
Remittance option tax and loan depositaries	464	9,508	102,125
Tax and loan note accounts	1,773	26,995	318,857

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 522	$ 1,551	$ 9,284	$ 11,358
Investments	27	190	2,856	3,073
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	16	115	1,116	1,247
Closing balance today	533	1,626	11,024	13,183

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 1,248	$ 61,139
Business	38	1,173	20,063

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/7.27

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 27, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,555	$ 4,192	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	12,851	13,183	9,170	20,500
Total operating balance	17,406	17,375	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 422	$ 79,648	$ 828,422
Federal Reserve Earnings	-	1,206	12,780
Taxes received through Federal tax deposit system (Table IV)	356	14,923	156,646
Individual income and employment taxes, not withheld	56	1,552	77,490
Estate and gift taxes	21	435	4,692
Customs and certain excise taxes	60	1,040	9,597
Deposits by States:			
Social Security	*	1,971	17,191
Unemployment	159	975	14,942
Supplemental security income	1	124	1,284
Foreign deposits, military sales	*	462	7,826
Postal Service receipts	103	2,468	27,858
Farmers Home Loan repayments	22	502	7,495
Federal Financing Bank	101	794	4,127
Prepayment of Treasury Securities (net)	50	-38	253
Other deposits:			
Total other deposits	-	662	8,089
Change in balance of uncollected funds (closing balance $ 101)	+63	+87	+777
Transfers from other depositaries	971	36,544	418,485
Total Federal Reserve account	2,385	143,354	1,597,957
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	6,701	19,468
Taxes received through Federal tax deposit system (Table IV)	637	27,632	319,494
Transfers from Federal Reserve Banks	-	5,892	71,875
Total tax and loan note accounts (Table V)	639	40,225	410,837
Total deposits (net of transfers)	2,053	141,144	1,518,433

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 38	$ 68,842	$ 742,966
Medicare	235	4,783	51,211
HHS grants (selected)	128	3,193	35,020
Unemployment insurance benefits	51	1,034	14,536
Interest on public debt	3	6,364	66,114
Commodity Credit Corporation (net)	12	448	6,212
Energy grants and payments	33	740	8,302
Export-Import Bank (net)	3	-167	-552
Federal Highway Administration	9	924	7,802
Federal Financing Bank	18	368	4,048
Food Stamps	30	796	8,896
Miscellaneous Food and Nutrition Service	22	491	5,513
Education grants and payments	36	667	9,939
Other withdrawals:			
Federal Deposit Insurance Corp.	-127		
Direct Deposit (EFT) for: Federal Salaries	6		
Unclassified	1,526	38,756	462,126
Total, other withdrawals	1,405	48,817	578,077
Transfers to other depositaries	-	5,892	71,875
Total Federal Reserve account	2,022	143,194	1,609,959
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	971	36,544	418,485
Total withdrawals (net of transfers)	2,022	137,302	1,538,084
Net change in operating cash balance	+31	+3,839	-19,651

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 60,788	$ 609,668
Cash management	-	-	29,025
Notes	-	22,117	186,205
Bonds	-	4,000	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	344	3,838
Interest increment	-	*	3,899
Government account series	5,428	130,979	1,185,146
Foreign series	429	1,358	8,390
State and local series	-	869	9,471
Other	-	-	60
Total issues	5,870	220,455	2,065,559

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 56,641	$ 631,997
Notes	4	9,964	89,734
Bonds	9	56	436
Nonmarketable:			
Savings and retirement plan series	21	550	5,592
Government account series	6,548	128,419	1,164,019
Foreign series	-	841	10,477
State and local series	4	789	4,549
Other	*	*	76
Total redemptions	6,586	197,261	1,906,878
Net change in public debt outstanding	-716	+23,194	+158,680

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,870	$ 220,455	$ 2,065,559
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	17	3,055	28,393
Bonds and notes (–)	*	72	445
Government account transactions (–)	5,428	130,979	1,185,067
Interest increment on savings and retirement plan series (–)	-	*	3,899
Total public debt cash receipts	425	86,350	847,890
These receipts were deposited in:			
Federal Reserve account	422	79,648	828,422
Tax and loan note accounts	3	6,701	19,468
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,586	197,261	1,906,878
Government account transactions (–)	6,548	128,419	1,163,912
Total public debt cash redemptions	38	68,842	742,966

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,535,890	1,536,607	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,536,600	1,537,317	1,513,405	1,377,953
Statutory limit	1,573,000	1,573,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 956	$ 37,423	$ 378,539
Railroad retirement taxes	1	283	3,046
Excise taxes	111	2,773	29,909
Corporation income taxes	142	3,335	59,733
Federal unemployment taxes	24	342	5,321
Change in balance of unclassified taxes (closing balance $ 7,374)	-241	-1,601	-409
Total	993	42,555	476,139
These receipts were deposited in:			
Federal Reserve account:			
Directly	144	5,204	54,309
Remittance option tax and loan depositaries	212	9,719	102,337
Tax and loan note accounts	637	27,632	319,494

TABLE V Tax and Loan Note Accounts by Depositary Category

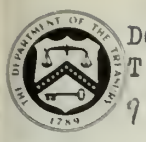
Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 533	$ 1,626	$ 11,024	$ 13,183
Investments	17	97	525	639
Withdrawals:				
Treasury initiated	*	741	-	741
Depositary initiated	11	7	212	230
Closing balance today	539	975	11,337	12,851

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 356	$ 1,604	$ 61,494
Business	34	1,207	20,097

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS



DOC.
T 1.5:1
984/7-30

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 30, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,835	$ 4,555	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	12,391	12,851	9,170	20,500
Total operating balance	16,226	17,406	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 21	$ 79,669	$ 828,443
Federal Reserve Earnings	-	1,206	12,780
Taxes received through Federal tax deposit system (Table IV)	638	15,561	157,284
Individual income and employment taxes, not withheld	61	1,613	77,552
Estate and gift taxes	15	450	4,708
Customs and certain excise taxes	60	1,100	9,657
Deposits by States:			
Social Security	17	1,988	17,209
Unemployment	212	1,187	15,154
Supplemental security income	*	124	1,284
Foreign deposits, military sales	4	466	7,830
Postal Service receipts	124	2,592	27,982
Farmers Home Loan repayments	30	531	7,525
Federal Financing Bank	*	794	4,128
Prepayment of Treasury Securities (net)	88	50	341
Other deposits:			
Total other deposits	-	662	8,089
Change in balance of uncollected funds (closing balance $ 177)	-76	+11	+701
Transfers from other depositaries	1,222	37,766	419,708
Total Federal Reserve account	2,418	145,771	1,600,374
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	6,704	19,470
Taxes received through Federal tax deposit system (Table IV)	760	28,392	320,254
Transfers from Federal Reserve Banks	-	5,892	71,875
Total tax and loan note accounts (Table V)	762	40,988	411,599
Total deposits (net of transfers)	1,958	143,101	1,520,390

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 44	$ 68,886	$ 743,010
Medicare	263	5,047	51,474
HHS grants (selected)	193	3,387	35,214
Unemployment insurance benefits	59	1,093	14,595
Interest on public debt	7	6,371	66,121
Commodity Credit Corporation (net)	-23	425	6,189
Energy grants and payments	58	798	8,360
Export-Import Bank (net)	-6	-173	-558
Federal Highway Administration	106	1,031	7,909
Federal Financing Bank	10	378	4,058
Food Stamps	27	824	8,923
Miscellaneous Food and Nutrition Service	7	498	5,520
Education grants and payments	26	693	9,965
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	34		
Military active duty pay	39		
Military retirement	209		
Unclassified	2,083	40,839	464,209
Total, other withdrawals	2,365	51,182	580,442
Transfers to other depositaries	-	5,892	71,875
Total Federal Reserve account	3,137	146,331	1,613,096
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,222	37,766	419,708
Total withdrawals (net of transfers)	3,137	140,439	1,541,221
Net change in operating cash balance	-1,180	+2,660	-20,831

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

July 30, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 60,788	$ 609,668
Cash management	-	-	29,025
Notes	-	22,117	186,205
Bonds	-	4,000	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	357	3,851
Interest increment	-	*	3,899
Government account series	5,361	136,340	1,190,507
Foreign series	-	1,358	8,390
State and local series	9	878	9,480
Other	*	*	61
Total issues	5,384	225,839	2,070,943

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 56,641	$ 631,997
Notes	5	9,969	89,739
Bonds	*	56	436
Nonmarketable:			
Savings and retirement plan series	26	577	5,618
Government account series	6,039	134,458	1,170,057
Foreign series	-	841	10,477
State and local series	12	801	4,561
Other	*	*	76
Total redemptions	6,082	203,343	1,912,961
Net change in public debt outstanding	-698	+22,496	+157,982

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,384	$ 225,839	$ 2,070,943
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	3,055	28,393
Bonds and notes (–)	-	72	445
Government account transactions (–)	5,361	136,340	1,190,428
Interest increment on savings and retirement plan series (–)	-	*	3,899
Total public debt cash receipts	23	86,373	847,913
These receipts were deposited in:			
Federal Reserve account	21	79,669	828,443
Tax and loan note accounts	2	6,704	19,470
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,082	203,343	1,912,961
Government account transactions (–)	6,039	134,458	1,169,951
Total public debt cash redemptions	44	68,886	743,010

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,535,192	1,535,890	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,535,902	1,536,600	1,513,405	1,377,953
Statutory limit	1,573,000	1,573,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,540	$ 38,963	$ 380,078
Railroad retirement taxes	22	305	3,068
Excise taxes	303	3,076	30,212
Corporation income taxes	37	3,372	59,770
Federal unemployment taxes	31	373	5,352
Change in balance of unclassified taxes (closing balance $ 6,840)	-534	-2,135	-943
Total	1,398	43,953	477,537
These receipts were deposited in:			
Federal Reserve account:			
Directly	295	5,498	54,603
Remittance option tax and loan depositaries	344	10,063	102,681
Tax and loan note accounts	760	28,392	320,254

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 539	$ 975	$ 11,337	$ 12,851
Investments	30	144	589	762
Withdrawals:				
Treasury initiated	-	-	1,134	1,134
Depositary initiated	11	12	65	89
Closing balance today	558	1,106	10,727	12,391

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 1,609	$ 61,499
Business	156	1,363	20,253

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/7-31

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 31, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,972	$ 3,835	$ 4,397	$ 16,557
Tax and loan note accounts (Table V)	12,340	12,391	9,170	20,500
Total operating balance	16,312	16,226	13,567	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,685	$ 89,354	$ 838,128
Federal Reserve Earnings	-	1,206	12,780
Taxes received through Federal tax deposit system (Table IV)	1,043	16,604	158,327
Individual income and employment taxes, not withheld	57	1,670	77,608
Estate and gift taxes	13	463	4,720
Customs and certain excise taxes	46	1,146	9,703
Deposits by States:			
Social Security	377	2,365	17,585
Unemployment	356	1,543	15,510
Supplemental security income	1	125	1,285
Foreign deposits, military sales	3	469	7,833
Postal Service receipts	150	2,742	28,132
Farmers Home Loan repayments	27	558	7,551
Federal Financing Bank	8	802	4,135
Prepayment of Treasury Securities (net)	-164	-114	178
Other deposits:			
Minerals Management Svc/Collections	194		
Total other deposits	194	856	8,283
Change in balance of uncollected funds (closing balance $ 412)	-236	-225	+466
Transfers from other depositaries	1,755	39,521	421,463
Total Federal Reserve account	13,313	159,084	1,613,687
Tax and loan note accounts:			
Public debt receipts (Table III-B)	572	7,275	20,042
Taxes received through Federal tax deposit system (Table IV)	1,132	29,524	321,386
Transfers from Federal Reserve Banks	-	5,892	71,875
Total tax and loan note accounts (Table V)	1,704	42,692	413,303
Total deposits (net of transfers)	13,261	156,362	1,533,651

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 7,072	$ 75,958	$ 750,082
Medicare	160	5,207	51,634
HHS grants (selected)	149	3,535	35,362
Unemployment insurance benefits	54	1,148	14,649
Interest on public debt	1,783	8,154	67,904
Commodity Credit Corporation (net)	-9	416	6,179
Energy grants and payments	59	857	8,419
Export-Import Bank (net)	-42	-215	-600
Federal Highway Administration	50	1,081	7,959
Federal Financing Bank	33	411	4,091
Food Stamps	21	845	8,944
Miscellaneous Food and Nutrition Service	16	514	5,536
Education grants and payments	22	715	9,987
Other withdrawals:			
Federal Employees Insurance Pmts.	62		
Federal Deposit Insurance Corp.	-76		
Direct Deposit (EFT) for:			
Federal Salaries	175		
Military active duty pay	804		
Military retirement	661		
Unclassified	2,184	43,023	466,393
Total, other withdrawals	3,808	54,990	584,250
Transfers to other depositaries	-	5,892	71,875
Total Federal Reserve account	13,176	159,507	1,626,272
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,755	39,521	421,463
Total withdrawals (net of transfers)	13,176	153,615	1,554,397
Net change in operating cash balance	+85	+2,745	-20,745

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

July 31, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 60,790	$ 609,669
Cash management	-	-	29,025
Notes	10,221	32,338	196,426
Bonds	-	4,000	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	374	3,868
Interest increment	431	431	4,331
Government account series	6,277	142,617	1,196,784
Foreign series	-	1,358	8,390
State and local series	30	909	9,511
Other	-	*	61
Total issues	16,978	242,817	2,087,921

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 56,641	$ 631,997
Notes	7,044	17,013	96,783
Bonds	*	57	436
Nonmarketable:			
Savings and retirement plan series	23	600	5,642
Government account series	6,496	140,954	1,176,553
Foreign series	-	841	10,477
State and local series	5	806	4,566
Other	*	*	76
Total redemptions	13,568	216,911	1,926,529
Net change in public debt outstanding	+3,410	+25,906	+161,392

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 16,978	$ 242,817	$ 2,087,921
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	3,055	28,393
Bonds and notes (–)	12	84	457
Government account transactions (–)	6,277	142,617	1,196,705
Interest increment on savings and retirement plan series (–)	431	431	4,331
Total public debt cash receipts	10,257	96,630	858,170
These receipts were deposited in:			
Federal Reserve account	9,685	89,354	838,128
Tax and loan note accounts	572	7,275	20,042
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,568	216,911	1,926,529
Government account transactions (–)	6,496	140,954	1,176,447
Total public debt cash redemptions	7,072	75,958	750,082

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,538,602	1,535,192	1,512,697	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	179	178	177	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,539,313	1,535,902	1,513,405	1,377,953
Statutory limit	1,573,000	1,573,000	1,520,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,145	$ 41,108	$ 382,224
Railroad retirement taxes	4	309	3,072
Excise taxes	182	3,258	30,394
Corporation income taxes	35	3,406	59,805
Federal unemployment taxes	42	415	5,395
Change in balance of unclassified taxes (closing balance $ 6,607)	-233	-2,368	-1,176
Total	2,175	46,128	479,713
These receipts were deposited in:			
Federal Reserve account:			
Directly	583	6,080	55,186
Remittance option tax and loan depositaries	460	10,523	103,141
Tax and loan note accounts	1,132	29,524	321,386

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 558	$ 1,106	$ 10,727	$ 12,391
Investments	30	139	1,535	1,704
Withdrawals:				
Treasury initiated	501	1	644	1,145
Depositary initiated	1	20	590	611
Closing balance today	87	1,225	11,027	12,340

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 1,615	$ 61,506
Business	352	1,716	20,605

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DOC.
T 1.5:
984/8-1

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 1, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,586	$ 3,972	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	12,243	12,340	12,340	20,500
Total operating balance	15,829	16,312	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 802	$ 802	$ 838,931
Federal Reserve Earnings	324	324	13,105
Taxes received through Federal tax deposit system (Table IV)	826	826	159,153
Individual income and employment taxes, not withheld	56	56	77,664
Estate and gift taxes	21	21	4,742
Customs and certain excise taxes	50	50	9,752
Deposits by States:			
Social Security	222	222	17,807
Unemployment	400	400	15,909
Supplemental security income	119	119	1,404
Foreign deposits, military sales	458	458	8,291
Postal Service receipts	175	175	28,307
Farmers Home Loan repayments	18	18	7,570
Federal Financing Bank	11	11	4,147
Prepayment of Treasury Securities (net)	44	44	221
Other deposits:			
Minerals Management Svc/Collections	141		
Total other deposits	141	141	8,424
Change in balance of uncollected funds (closing balance $ 477)	-65	-65	+401
Transfers from other depositaries	1,520	1,520	422,983
Total Federal Reserve account	5,121	5,121	1,618,809
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	2	20,044
Taxes received through Federal tax deposit system (Table IV)	1,420	1,420	322,806
Transfers from Federal Reserve Banks	-	-	71,875
Total tax and loan note accounts (Table V)	1,422	1,422	414,725
Total deposits (net of transfers)	5,024	5,024	1,538,676

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 908	$ 908	$ 750,990
Medicare	281	281	51,915
HHS grants (selected)	311	311	35,673
Unemployment insurance benefits	55	55	14,705
Interest on public debt	119	119	68,024
Commodity Credit Corporation (net)	33	33	6,212
Energy grants and payments	41	41	8,460
Export-Import Bank (net)	1	1	-599
Federal Highway Administration	128	128	8,087
Federal Financing Bank	13	13	4,104
Food Stamps	21	21	8,964
Miscellaneous Food and Nutrition Service	29	29	5,565
Education grants and payments	55	55	10,042
Other withdrawals:			
HUD Project Notes	87		
Federal Deposit Insurance Corp.	-59		
Direct Deposit (EFT) for:			
Federal Salaries	94		
Supple. Security Income benefits	101		
Veterans benefits	426		
Civil Service retirement	890		
Railroad retirement	215		
Unclassified	1,758	1,758	468,151
Total, other withdrawals	3,512	3,512	587,762
Transfers to other depositaries	-	-	71,875
Total Federal Reserve account	5,507	5,507	1,631,779
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,520	1,520	422,983
Total withdrawals (net of transfers)	5,507	5,507	1,559,904
Net change in operating cash balance	-483	-483	-21,228

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 4	$ 4	$ 609,673
Cash management	-	-	29,025
Notes	5	5	196,431
Bonds	-	-	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	21	3,889
Interest increment	*	*	4,331
Government account series	28,637	28,637	1,225,421
Foreign series	713	713	9,103
State and local series	85	85	9,596
Other	-	-	61
Total issues	29,464	29,464	2,117,386

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ 631,997
Notes	27	27	96,810
Bonds	2	2	438
Nonmarketable:			
Savings and retirement plan series	32	32	5,674
Government account series	12,925	12,925	1,189,478
Foreign series	576	576	11,053
State and local series	271	271	4,838
Other	*	*	76
Total redemptions	13,833	13,833	1,940,362
Net change in public debt outstanding	+15,631	+15,631	+177,024

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 29,464	$ 29,464	$ 2,117,386
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	23	23	28,416
Bonds and notes (–)	*	*	457
Government account transactions (–)	28,637	28,637	1,225,342
Interest increment on savings and retirement plan series (–)	*	*	4,331
Total public debt cash receipts	804	804	858,975
These receipts were deposited in:			
Federal Reserve account	802	802	838,931
Tax and loan note accounts	2	2	20,044
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,833	13,833	1,940,362
Government account transactions (–)	12,925	12,925	1,189,371
Total public debt cash redemptions	908	908	750,990

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,554,234	1,538,602	1,538,602	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	179	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,554,943	1,539,313	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,305	$ 1,305	$ 383,528
Railroad retirement taxes	1	1	3,073
Excise taxes	195	195	30,589
Corporation income taxes	66	66	59,871
Federal unemployment taxes	40	40	5,434
Change in balance of unclassified taxes (closing balance $ 7,246)	+639	+639	-537
Total	2,246	2,246	481,959
These receipts were deposited in:			
Federal Reserve account:			
Directly	248	248	55,433
Remittance option tax and loan depositaries	578	578	103,719
Tax and loan note accounts	1,420	1,420	322,806

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 87	$ 1,225	$ 11,027	$ 12,340
Investments	30	185	1,207	1,422
Withdrawals:				
Treasury initiated	*	973	-	973
Depositary initiated	1	17	529	546
Closing balance today	117	420	11,706	12,243

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 4	$ 61,509
Business	17	17	20,622

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DOC.
T 1.5:
984/8-2

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 2, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,034	$ 3,586	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	12,187	12,243	12,340	20,500
Total operating balance	16,221	15,829	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11,508	$ 12,310	$ 850,439
Federal Reserve Earnings	-	324	13,105
Taxes received through Federal tax deposit system (Table IV)	935	1,761	160,088
Individual income and employment taxes, not withheld	54	110	77,719
Estate and gift taxes	26	47	4,767
Customs and certain excise taxes	54	103	9,806
Deposits by States:			
Social Security	39	260	17,846
Unemployment	531	931	16,440
Supplemental security income	27	145	1,430
Foreign deposits, military sales	11	469	8,301
Postal Service receipts	123	298	28,430
Farmers Home Loan repayments	20	39	7,590
Federal Financing Bank	37	49	4,184
Prepayment of Treasury Securities (net)	-222	-178	-1
Other deposits:			
Minerals Management Svc/Collections	51		
Total other deposits	51	192	8,475
Change in balance of uncollected funds (closing balance $ 317)	+160	+95	+561
Transfers from other depositaries	2,333	3,852	425,316
Total Federal Reserve account	15,687	20,808	1,634,496
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,272	1,274	21,316
Taxes received through Federal tax deposit system (Table IV)	1,006	2,426	323,812
Transfers from Federal Reserve Banks	-	-	71,875
Total tax and loan note accounts (Table V)	2,278	3,700	417,003
Total deposits (net of transfers)	15,632	20,656	1,554,308

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,529	$ 13,437	$ 763,519
Medicare	249	530	52,165
HHS grants (selected)	176	487	35,849
Unemployment insurance benefits	42	98	14,747
Interest on public debt	55	174	68,078
Commodity Credit Corporation (net)	2	35	6,215
Energy grants and payments	54	95	8,514
Export-Import Bank (net)	*	1	-599
Federal Highway Administration	1	129	8,088
Federal Financing Bank	21	34	4,125
Food Stamps	20	40	8,984
Miscellaneous Food and Nutrition Service	30	59	5,595
Education grants and payments	23	78	10,064
Other withdrawals:			
Federal Deposit Insurance Corp.	-75		
Direct Deposit (EFT) for: Federal Salaries	69		
Unclassified	2,043	3,801	470,194
Total, other withdrawals	2,037	5,549	589,799
Transfers to other depositaries	-	-	71,875
Total Federal Reserve account	15,239	20,745	1,647,017
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,333	3,852	425,316
Total withdrawals (net of transfers)	15,239	20,745	1,575,142
Net change in operating cash balance	+393	-90	-20,836

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,267	$ 13,270	$ 622,939
Cash management	-	-	29,025
Notes	1	6	196,432
Bonds	-	-	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	35	56	3,924
Interest increment	-	*	4,331
Government account series	7,121	35,757	1,232,542
Foreign series	-	713	9,103
State and local series	8	93	9,604
Other	-	-	61
Total issues	20,432	49,896	2,137,818

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,464	$ 12,464	$ 644,460
Notes	24	50	96,833
Bonds	*	3	439
Nonmarketable:			
Savings and retirement plan series	36	68	5,710
Government account series	6,574	19,499	1,196,052
Foreign series	-	576	11,053
State and local series	5	277	4,843
Other	*	*	76
Total redemptions	19,103	32,936	1,959,465
Net change in public debt outstanding	+1,329	+16,960	+178,352

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 20,432	$ 49,896	$ 2,137,818
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	532	555	28,948
Bonds and notes (–)	*	*	457
Government account transactions (–)	7,121	35,757	1,232,463
Interest increment on savings and retirement plan series (–)	-	*	4,331
Total public debt cash receipts	12,779	13,584	871,755
These receipts were deposited in:			
Federal Reserve account	11,508	12,310	850,439
Tax and loan note accounts	1,272	1,274	21,316
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	19,103	32,936	1,959,465
Government account transactions (–)	6,574	19,499	1,195,946
Total public debt cash redemptions	12,529	13,437	763,519

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,555,562	1,554,234	1,538,602	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,556,272	1,554,943	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,563	$ 2,868	$ 385,091
Railroad retirement taxes	3	4	3,076
Excise taxes	207	402	30,796
Corporation income taxes	36	102	59,907
Federal unemployment taxes	71	110	5,505
Change in balance of unclassified taxes (closing balance $ 7,307)	+61	+700	-476
Total	1,941	4,187	483,899
These receipts were deposited in:			
Federal Reserve account:			
Directly	499	746	55,932
Remittance option tax and loan depositaries	437	1,015	104,156
Tax and loan note accounts	1,006	2,426	323,812

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 117	$ 420	$ 11,706	$ 12,243
Investments	36	171	2,071	2,278
Withdrawals:				
Treasury initiated	-	-	1,171	1,171
Depositary initiated	1	18	1,143	1,162
Closing balance today	152	573	11,463	12,187

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 7	$ 61,512
Business	30	47	20,652

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DOC.
T 1.5:
984/8-3

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 3, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,809	$ 4,034	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	6,316	12,187	12,340	20,500
Total operating balance	10,124	16,221	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 23	$ 12,333	$ 850,462
Federal Reserve Earnings	-	324	13,105
Taxes received through Federal tax deposit system (Table IV)	858	2,619	160,946
Individual income and employment taxes, not withheld	86	196	77,804
Estate and gift taxes	13	60	4,781
Customs and certain excise taxes	50	154	9,856
Deposits by States:			
Social Security	2	263	17,848
Unemployment	604	1,534	17,044
Supplemental security income	16	162	1,447
Foreign deposits, military sales	2	471	8,303
Postal Service receipts	128	426	28,558
Farmers Home Loan repayments	24	63	7,615
Federal Financing Bank	28	77	4,212
Prepayment of Treasury Securities (net)	66	-112	66
Other deposits:			
Total other deposits	-	192	8,475
Change in balance of uncollected funds (closing balance $ 202)	+115	+210	+676
Transfers from other depositaries	6,706	10,559	432,022
Total Federal Reserve account	8,723	29,531	1,643,218
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	1,281	21,323
Taxes received through Federal tax deposit system (Table IV)	828	3,254	324,640
Transfers from Federal Reserve Banks	-	-	71,875
Total tax and loan note accounts (Table V)	834	4,534	417,837
Total deposits (net of transfers)	2,852	23,506	1,557,159

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 54	$ 13,492	$ 763,573
Medicare	256	786	52,421
HHS grants (selected)	248	735	36,098
Unemployment insurance benefits	47	144	14,794
Interest on public debt	2	176	68,080
Commodity Credit Corporation (net)	14	49	6,228
Energy grants and payments	64	159	8,578
Export-Import Bank (net)	-4	-3	-603
Federal Highway Administration	1	130	8,089
Federal Financing Bank	5	39	4,130
Food Stamps	20	61	9,005
Miscellaneous Food and Nutrition Service	19	78	5,614
Education grants and payments	24	101	10,088
Other withdrawals:			
Agency for Internat'l Development	53		
Federal Deposit Insurance Corp.	-127		
Direct Deposit (EFT) for: Social Security Benefits	6,027		
Unclassified	2,245	6,046	472,439
Total, other withdrawals	8,199	13,748	597,998
Transfers to other depositaries	-	-	71,875
Total Federal Reserve account	8,949	29,695	1,655,966
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	6,706	10,559	432,022
Total withdrawals (net of transfers)	8,949	29,695	1,584,091
Net change in operating cash balance	-6,097	-6,187	-26,933

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 13,271	$ 622,940
Cash management	-	-	29,025
Notes	1	7	196,433
Bonds	-	-	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	28	84	3,952
Interest increment	-	*	4,331
Government account series	7,910	43,667	1,240,452
Foreign series	-	713	9,103
State and local series	-	93	9,604
Other	-	-	61
Total issues	7,939	57,836	2,145,757

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,464	$ 644,460
Notes	15	65	96,848
Bonds	3	6	442
Nonmarketable:			
Savings and retirement plan series	36	104	5,746
Government account series	6,415	25,914	1,202,468
Foreign series	-	576	11,053
State and local series	*	277	4,843
Other	*	*	76
Total redemptions	6,469	39,406	1,965,934
Net change in public debt outstanding	+1,470	+18,430	+179,822

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,939	$ 57,836	$ 2,145,757
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	555	28,948
Bonds and notes (–)	*	*	457
Government account transactions (–)	7,910	43,667	1,240,372
Interest increment on savings and retirement plan series (–)	-	*	4,331
Total public debt cash receipts	29	13,614	871,784
These receipts were deposited in:			
Federal Reserve account	23	12,333	850,462
Tax and loan note accounts	6	1,281	21,323
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,469	39,406	1,965,934
Government account transactions (–)	6,415	25,914	1,202,361
Total public debt cash redemptions	54	13,492	763,573

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,557,032	1,555,562	1,538,602	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	178	178	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,557,742	1,556,272	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,242	$ 4,110	$ 386,333
Railroad retirement taxes	82	86	3,158
Excise taxes	71	473	30,867
Corporation income taxes	57	160	59,964
Federal unemployment taxes	83	194	5,589
Change in balance of unclassified taxes (closing balance $ 7,457)	+150	+850	-326
Total	1,686	5,873	485,585
These receipts were deposited in:			
Federal Reserve account:			
Directly	493	1,239	56,425
Remittance option tax and loan depositaries	365	1,379	104,521
Tax and loan note accounts	828	3,254	324,640

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 152	$ 573	$ 11,463	$ 12,187
Investments	28	146	661	834
Withdrawals:				
Treasury initiated	*	249	6,419	6,668
Depositary initiated	1	9	28	38
Closing balance today	178	461	5,677	6,316

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 355	$ 362	$ 61,867
Business	7	54	20,659

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DOC.
T 1.5:
984/8-6

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 6, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,290	$ 3,809	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	6,313	6,316	12,340	20,500
Total operating balance	10,604	10,124	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18	$ 12,351	$ 850,480
Federal Reserve Earnings	-	324	13,105
Taxes received through Federal tax deposit system (Table IV)	1,666	4,284	162,611
Individual income and employment taxes, not withheld	71	267	77,875
Estate and gift taxes	18	79	4,799
Customs and certain excise taxes	57	211	9,913
Deposits by States:			
Social Security	3	265	17,851
Unemployment	574	2,108	17,618
Supplemental security income	-	162	1,447
Foreign deposits, military sales	1	472	8,305
Postal Service receipts	121	547	28,679
Farmers Home Loan repayments	25	88	7,639
Federal Financing Bank	6	83	4,218
Prepayment of Treasury Securities (net)	95	-17	161
Other deposits:			
Total other deposits	-	192	8,475
Change in balance of uncollected funds (closing balance $ 176)	+26	+236	+702
Transfers from other depositaries	4,055	14,614	436,077
Total Federal Reserve account	6,736	36,266	1,649,954
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	1,285	21,327
Taxes received through Federal tax deposit system (Table IV)	4,048	7,302	328,688
Transfers from Federal Reserve Banks	-	-	71,875
Total tax and loan note accounts (Table V)	4,053	8,588	421,891
Total deposits (net of transfers)	6,734	30,240	1,563,893

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 55	$ 13,546	$ 763,628
Medicare	300	1,086	52,721
HHS grants (selected)	159	894	36,256
Unemployment insurance benefits	49	193	14,843
Interest on public debt	2	178	68,083
Commodity Credit Corporation (net)	1	50	6,229
Energy grants and payments	29	188	8,607
Export-Import Bank (net)	3	-1	-601
Federal Highway Administration	211	341	8,300
Federal Financing Bank	5	44	4,135
Food Stamps	19	80	9,024
Miscellaneous Food and Nutrition Service	16	94	5,630
Education grants and payments	139	240	10,227
Other withdrawals:			
Federal Deposit Insurance Corp.	-63		
Unclassified	5,330	11,376	477,769
Total, other withdrawals	5,267	19,015	603,265
Transfers to other depositaries	-	-	71,875
Total Federal Reserve account	6,254	35,949	1,662,221
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,055	14,614	436,077
Total withdrawals (net of transfers)	6,254	35,949	1,590,346
Net change in operating cash balance	+480	-5,708	-26,453

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 13,272	$ 622,941
Cash management	-	-	29,025
Notes	1	8	196,434
Bonds	-	-	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	105	3,973
Interest increment	-	*	4,331
Government account series	6,276	49,944	1,246,728
Foreign series	-	713	9,103
State and local series	-	93	9,604
Other	-	-	61
Total issues	6,299	64,135	2,152,056

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,464	$ 644,460
Notes	16	82	96,865
Bonds	*	6	442
Nonmarketable:			
Savings and retirement plan series	38	143	5,784
Government account series	6,337	32,251	1,208,804
Foreign series	-	576	11,053
State and local series	-	277	4,843
Other	*	*	76
Total redemptions	6,391	45,797	1,972,325
Net change in public debt outstanding	-92	+18,338	+179,730

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,299	$ 64,135	$ 2,152,056
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	555	28,948
Bonds and notes (–)	*	*	457
Government account transactions (–)	6,276	49,944	1,246,649
Interest increment on savings and retirement plan series (–)	-	*	4,331
Total public debt cash receipts	23	13,636	871,807
These receipts were deposited in:			
Federal Reserve account	18	12,351	850,480
Tax and loan note accounts	5	1,285	21,327
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,391	45,797	1,972,325
Government account transactions (–)	6,337	32,251	1,208,697
Total public debt cash redemptions	55	13,546	763,628

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,556,940	1,557,032	1,538,602	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	178	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,557,648	1,557,742	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,683	$ 5,793	$ 388,017
Railroad retirement taxes	20	106	3,178
Excise taxes	84	557	30,951
Corporation income taxes	51	211	60,015
Federal unemployment taxes	210	403	5,798
Change in balance of unclassified taxes (closing balance $ 11,123)	+3,666	+4,516	+3,340
Total	5,714	11,586	491,299
These receipts were deposited in:			
Federal Reserve account:			
Directly	463	1,702	56,888
Remittance option tax and loan depositaries	1,203	2,582	105,723
Tax and loan note accounts	4,048	7,302	328,688

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 178	$ 461	$ 5,677	$ 6,316
Investments	66	383	3,604	4,053
Withdrawals:				
Treasury initiated	58	168	3,463	3,688
Depositary initiated	2	77	288	367
Closing balance today	184	599	5,530	6,313

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 367	$ 61,872
Business	23	77	20,682

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/8-7

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 7, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,625	$ 4,290	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	4,639	6,313	12,340	20,500
Total operating balance	8,265	10,604	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 46	$ 12,397	$ 850,526
Federal Reserve Earnings	-	324	13,105
Taxes received through Federal tax deposit system (Table IV)	583	4,867	163,194
Individual income and employment taxes, not withheld	79	346	77,954
Estate and gift taxes	22	100	4,821
Customs and certain excise taxes	53	264	9,966
Deposits by States:			
Social Security	1	266	17,852
Unemployment	489	2,597	18,107
Supplemental security income	-	162	1,447
Foreign deposits, military sales	1	473	8,306
Postal Service receipts	160	707	28,839
Farmers Home Loan repayments	32	120	7,672
Federal Financing Bank	6	89	4,225
Prepayment of Treasury Securities (net)	139	122	300
Other deposits:			
Total other deposits	-	192	8,475
Change in balance of uncollected funds (closing balance $ 175)	+1	+237	+703
Transfers from other depositaries	3,819	18,433	439,896
Total Federal Reserve account	5,431	41,698	1,655,385
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	1,289	21,331
Taxes received through Federal tax deposit system (Table IV)	999	8,302	329,688
Transfers from Federal Reserve Banks	1,141	1,141	73,016
Total tax and loan note accounts (Table V)	2,145	10,732	424,035
Total deposits (net of transfers)	2,616	32,856	1,566,508

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 43	$ 13,589	$ 763,671
Medicare	233	1,319	52,953
HHS grants (selected)	170	1,065	36,427
Unemployment insurance benefits	63	256	14,905
Interest on public debt	2	181	68,085
Commodity Credit Corporation (net)	14	63	6,243
Energy grants and payments	37	225	8,644
Export-Import Bank (net)	-26	-27	-627
Federal Highway Administration	35	376	8,335
Federal Financing Bank	13	57	4,148
Food Stamps	27	107	9,051
Miscellaneous Food and Nutrition Service	16	110	5,646
Education grants and payments	27	267	10,254
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	4,301	15,677	482,070
Total, other withdrawals	4,302	23,317	607,567
Transfers to other depositaries	1,141	1,141	73,016
Total Federal Reserve account	6,097	42,046	1,668,317
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,819	18,433	439,896
Total withdrawals (net of transfers)	4,955	40,904	1,595,301
Net change in operating cash balance	-2,339	-8,047	-28,792

- less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 13,272	$ 622,941
Cash management	-	-	29,025
Notes	1	9	196,435
Bonds	-	-	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	128	3,996
Interest increment	-	*	4,331
Government account series	6,457	56,400	1,253,185
Foreign series	-	713	9,103
State and local series	25	119	9,629
Other	-	-	61
Total issues	6,507	70,642	2,158,563

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 12,464	$ 644,460
Notes	11	93	96,876
Bonds	1	7	443
Nonmarketable:			
Savings and retirement plan series	31	174	5,815
Government account series	6,070	38,321	1,214,874
Foreign series	-	576	11,053
State and local series	-	277	4,843
Other	*	*	76
Total redemptions	6,113	51,910	1,978,438
Net change in public debt outstanding	+394	+18,732	+180,124

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,507	$ 70,642	$ 2,158,563
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	555	28,948
Bonds and notes (–)	*	*	457
Government account transactions (–)	6,457	56,400	1,253,105
Interest increment on savings and retirement plan series (–)	-	*	4,331
Total public debt cash receipts	50	13,686	871,857
These receipts were deposited in:			
Federal Reserve account	46	12,397	850,526
Tax and loan note accounts	4	1,289	21,331
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,113	51,910	1,978,438
Government account transactions (–)	6,070	38,321	1,214,768
Total public debt cash redemptions	43	13,589	763,671

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,557,334	1,556,940	1,538,602	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	176	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,558,041	1,557,648	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,816	$ 7,609	$ 389,832
Railroad retirement taxes	1	107	3,179
Excise taxes	56	613	31,007
Corporation income taxes	31	242	60,047
Federal unemployment taxes	172	576	5,971
Change in balance of unclassified taxes (closing balance $ 10,629)	-494	+4,022	+2,846
Total	1,582	13,168	492,881
These receipts were deposited in:			
Federal Reserve account:			
Directly	210	1,912	57,097
Remittance option tax and loan depositaries	373	2,955	106,096
Tax and loan note accounts	999	8,302	329,688

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 184	$ 599	$ 5,530	$ 6,313
Investments	23	139	1,983	2,145
Withdrawals:				
Treasury initiated	3	155	3,594	3,752
Depositary initiated	2	30	35	67
Closing balance today	202	553	3,884	4,639

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 371	$ 61,877
Business	211	287	20,892

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS
DOC.
T 1.5:
984/8-3

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 8, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,220	$ 3,625	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	3,503	4,639	12,340	20,500
Total operating balance	7,723	8,265	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 53	$ 12,450	$ 850,579
Federal Reserve Earnings	196	521	13,301
Taxes received through Federal tax deposit system (Table IV)	414	5,281	163,608
Individual income and employment taxes, not withheld	66	412	78,020
Estate and gift taxes	17	117	4,838
Customs and certain excise taxes	52	316	10,018
Deposits by States:			
Social Security	1	267	17,852
Unemployment	291	2,888	18,398
Supplemental security income	-	162	1,447
Foreign deposits, military sales	7	480	8,313
Postal Service receipts	135	843	28,974
Farmers Home Loan repayments	20	140	7,692
Federal Financing Bank	*	90	4,225
Prepayment of Treasury Securities (net)	125	248	425
Other deposits:			
Gas and Oil Lease Sales Proceeds	60		
Total other deposits	60	252	8,535
Change in balance of uncollected funds (closing balance $ 133)	+42	+280	+745
Transfers from other depositaries	1,802	20,234	441,697
Total Federal Reserve account	3,281	44,979	1,658,667
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	1,293	21,335
Taxes received through Federal tax deposit system (Table IV)	662	8,964	330,350
Transfers from Federal Reserve Banks	-	1,141	73,016
Total tax and loan note accounts (Table V)	665	11,398	424,701
Total deposits (net of transfers)	2,145	35,001	1,568,654

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 39	$ 13,628	$ 763,710
Medicare	301	1,620	53,255
HHS grants (selected)	108	1,173	36,535
Unemployment insurance benefits	53	308	14,958
Interest on public debt	2	182	68,087
Commodity Credit Corporation (net)	26	89	6,269
Energy grants and payments	35	260	8,679
Export-Import Bank (net)	-2	-29	-629
Federal Highway Administration	12	388	8,347
Federal Financing Bank	22	79	4,171
Food Stamps	45	152	9,096
Miscellaneous Food and Nutrition Service	33	143	5,678
Education grants and payments	42	310	10,296
Other withdrawals:			
Federal Deposit Insurance Corp.	147		
Unclassified	1,823	17,500	483,893
Total, other withdrawals	1,970	25,287	609,537
Transfers to other depositaries	-	1,141	73,016
Total Federal Reserve account	2,686	44,732	1,671,003
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,802	20,234	441,697
Total withdrawals (net of transfers)	2,686	43,590	1,597,987
Net change in operating cash balance	-541	-8,588	-29,334

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

August 8, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 13,272	$ 622,941
Cash management	-	-	29,025
Notes	*	10	196,435
Bonds	-	-	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	148	4,016
Interest increment	-	*	4,331
Government account series	6,456	62,856	1,259,640
Foreign series	-	713	9,103
State and local series	35	154	9,665
Other	-	-	61
Total issues	6,512	77,154	2,165,075

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 12,464	$ 644,460
Notes	8	100	96,883
Bonds	1	8	444
Nonmarketable:			
Savings and retirement plan series	30	204	5,845
Government account series	6,273	44,594	1,221,147
Foreign series	-	576	11,053
State and local series	*	277	4,843
Other	*	*	76
Total redemptions	6,312	58,222	1,984,750
Net change in public debt outstanding	+200	+18,932	+180,324

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,512	$ 77,154	$ 2,165,075
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	555	28,948
Bonds and notes (–)	*	*	457
Government account transactions (–)	6,456	62,856	1,259,561
Interest increment on savings and retirement plan series (–)	-	*	4,331
Total public debt cash receipts	56	13,743	871,913
These receipts were deposited in:			
Federal Reserve account	53	12,450	850,579
Tax and loan note accounts	4	1,293	21,335
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,312	58,222	1,984,750
Government account transactions (–)	6,273	44,594	1,221,041
Total public debt cash redemptions	39	13,628	763,710

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,746	$ 9,355	$ 391,579
Railroad retirement taxes	27	134	3,206
Excise taxes	63	676	31,070
Corporation income taxes	22	264	60,069
Federal unemployment taxes	116	692	6,087
Change in balance of unclassified taxes (closing balance $ 9,730)	-899	+3,123	+1,947
Total	1,076	14,245	493,957
These receipts were deposited in:			
Federal Reserve account:			
Directly	138	2,050	57,236
Remittance option tax and loan depositaries	276	3,231	106,372
Tax and loan note accounts	662	8,964	330,350

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,557,534	1,557,334	1,538,602	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	176	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,558,242	1,558,041	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 202	$ 553	$ 3,884	$ 4,639
Investments	18	112	535	665
Withdrawals:				
Treasury initiated	-	137	1,631	1,768
Depositary initiated	2	11	21	34
Closing balance today	219	517	2,767	3,503

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 377	$ 61,883
Business	36	324	20,929

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DOC.
T 1.5:
784/8-9

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 9, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,804	$ 4,220	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	6,141	3,503	12,340	20,500
Total operating balance	8,946	7,723	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18,918	$ 31,368	$ 869,497
Federal Reserve Earnings	-	521	13,301
Taxes received through Federal tax deposit system (Table IV)	688	5,969	164,295
Individual income and employment taxes, not withheld	59	471	78,079
Estate and gift taxes	25	142	4,863
Customs and certain excise taxes	62	378	10,080
Deposits by States:			
Social Security	*	267	17,853
Unemployment	156	3,045	18,554
Supplemental security income	-	162	1,447
Foreign deposits, military sales	2	482	8,315
Postal Service receipts	123	965	29,097
Farmers Home Loan repayments	19	159	7,711
Federal Financing Bank	-	90	4,225
Prepayment of Treasury Securities (net)	-329	-81	+97
Other deposits:			
Gas and Oil Lease Sales Proceeds	174		
Total other deposits	174	426	8,709
Change in balance of uncollected funds (closing balance $ 92)	+41	+320	+786
Transfers from other depositaries	1,295	21,529	442,993
Total Federal Reserve account	21,233	66,213	1,679,900
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,432	2,725	22,767
Taxes received through Federal tax deposit system (Table IV)	2,501	11,464	332,850
Transfers from Federal Reserve Banks	-	1,141	73,016
Total tax and loan note accounts (Table V)	3,933	15,331	428,634
Total deposits (net of transfers)	23,871	58,872	1,592,525

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 20,338	$ 33,966	$ 784,048
Medicare	238	1,858	53,492
HHS grants (selected)	151	1,323	36,685
Unemployment insurance benefits	53	361	15,011
Interest on public debt	6	188	68,093
Commodity Credit Corporation (net)	22	111	6,291
Energy grants and payments	31	292	8,710
Export-Import Bank (net)	-3	-32	-632
Federal Highway Administration	1	389	8,348
Federal Financing Bank	1	80	4,172
Food Stamps	51	203	9,147
Miscellaneous Food and Nutrition Service	23	166	5,701
Education grants and payments	29	339	10,325
Other withdrawals:			
Federal Employees Insurance Pmts.	203		
Unclassified	1,505	19,005	485,398
Total, other withdrawals	1,708	26,995	611,245
Transfers to other depositaries	-	1,141	73,016
Total Federal Reserve account	22,649	67,381	1,693,653
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,295	21,529	442,993
Total withdrawals (net of transfers)	22,649	66,239	1,620,636
Net change in operating cash balance	+1,222	-7,366	-28,111

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 21,777	$ 35,049	$ 644,718
Cash management	-	-	29,025
Notes	*	10	196,436
Bonds	-	-	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	167	4,035
Interest increment	-	*	4,331
Government account series	9,391	72,247	1,269,032
Foreign series	-	713	9,103
State and local series	18	172	9,683
Other	-	-	61
Total issues	31,205	108,358	2,196,280

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 20,301	$ 32,765	$ 664,761
Notes	7	107	96,890
Bonds	*	8	444
Nonmarketable:			
Savings and retirement plan series	30	234	5,875
Government account series	11,820	56,414	1,232,967
Foreign series	-	576	11,053
State and local series	1	277	4,844
Other	-*	*	76
Total redemptions	32,158	90,380	2,016,908
Net change in public debt outstanding	-953	+17,979	+179,371

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 31,205	$ 108,358	$ 2,196,280
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	1,463	2,018	30,411
Bonds and notes (–)	*	*	457
Government account transactions (–)	9,391	72,247	1,268,953
Interest increment on savings and retirement plan series (–)	-	*	4,331
Total public debt cash receipts	20,351	34,093	892,264
These receipts were deposited in:			
Federal Reserve account	18,918	31,368	869,497
Tax and loan note accounts	1,432	2,725	22,767
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	32,158	90,380	2,016,908
Government account transactions (–)	11,820	56,414	1,232,861
Total public debt cash redemptions	20,338	33,966	784,048

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,556,581	1,557,534	1,538,602	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	176	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,557,288	1,558,242	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,348	$ 12,703	$ 394,926
Railroad retirement taxes	2	136	3,208
Excise taxes	88	764	31,158
Corporation income taxes	26	291	60,095
Federal unemployment taxes	47	739	6,134
Change in balance of unclassified taxes (closing balance $ 9,407)	-323	+2,800	+1,624
Total	3,188	17,433	497,146
These receipts were deposited in:			
Federal Reserve account:			
Directly	116	2,166	57,351
Remittance option tax and loan depositaries	572	3,803	106,944
Tax and loan note accounts	2,501	11,464	332,850

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 219	$ 517	$ 2,767	$ 3,503
Investments	41	227	3,666	3,933
Withdrawals:				
Treasury initiated	-	300	-	300
Depositary initiated	1	61	933	995
Closing balance today	258	383	5,500	6,141

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 381	$ 61,887
Business	115	439	21,043

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DOC.
T 1.5:
984/8-10

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 10, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,082	$ 2,804	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	5,609	6,141	12,340	20,500
Total operating balance	8,691	8,946	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15	$ 31,383	$ 869,512
Federal Reserve Earnings	-	521	13,301
Taxes received through Federal tax deposit system (Table IV)	350	6,319	164,646
Individual income and employment taxes, not withheld	63	533	78,141
Estate and gift taxes	17	159	4,879
Customs and certain excise taxes	48	426	10,129
Deposits by States:			
Social Security	*	267	17,853
Unemployment	121	3,166	18,676
Supplemental security income	-	162	1,447
Foreign deposits, military sales	2	484	8,317
Postal Service receipts	107	1,073	29,204
Farmers Home Loan repayments	20	179	7,730
Federal Financing Bank	2	92	4,227
Prepayment of Treasury Securities (net)	52	-29	149
Other deposits:			
Total other deposits	-	426	8,709
Change in balance of uncollected funds (closing balance $ 100)	-8	+312	+777
Transfers from other depositaries	1,614	23,144	444,607
Total Federal Reserve account	2,404	68,616	1,682,304
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	2,728	22,770
Taxes received through Federal tax deposit system (Table IV)	1,079	12,544	333,930
Transfers from Federal Reserve Banks	-	1,141	73,016
Total tax and loan note accounts (Table V)	1,082	16,413	429,716
Total deposits (net of transfers)	1,872	60,744	1,594,397

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 35	$ 34,001	$ 784,082
Medicare	245	2,103	53,737
HHS grants (selected)	104	1,427	36,789
Unemployment insurance benefits	47	408	15,058
Interest on public debt	3	192	68,096
Commodity Credit Corooration (net)	20	131	6,311
Energy grants and payments	21	312	8,731
Export-Import Bank (net)	-22	-54	-654
Federal Highway Administration	3	392	8,351
Federal Financing Bank	2	82	4,173
Food Stamps	50	253	9,196
Miscellaneous Food and Nutrition Service	18	184	5,719
Education grants and payments	32	371	10,358
Other withdrawals:			
Direct Deposit (EFT) for :			
Federal Salaries	7		
Unclassified	1,563	20,568	486,961
Total, other withdrawals	1,570	28,565	612,815
Transfers to other depositaries	-	1,141	73,016
Total Federal Reserve account	2,127	69,508	1,695,779
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,614	23,144	444,607
Total withdrawals (net of transfers)	2,127	68,366	1,622,763
Net change in operating cash balance	-255	-7,621	-28,366

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ -	$ 32,765	$ 664,761
Regular series	$ 1	$ 35,050	$ 644,719	Notes	5	112	96,895
Cash management	-	-	29,025	Bonds	3	11	447
Notes	*	10	196,436	Nonmarketable:			
Bonds	-	-	29,858	Savings and retirement plan series	26	259	5,901
Nonmarketable:				Government account series	6,004	62,418	1,238,971
Savings and retirement plan series				Foreign series	-	576	11,053
Cash issue price	16	183	4,051	State and local series	1	278	4,845
Interest increment	-	*	4,331	Other	*	*	76
Government account series	6,421	78,669	1,275,453				
Foreign series	-	713	9,103				
State and local series	1	172	9,683				
Other	-	-	61				
Total issues	6,439	114,798	2,202,719	Total redemptions	6,039	96,418	2,022,947
				Net change in public debt outstanding	+401	+18,379	+179,772

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,439	$ 114,798	$ 2,202,719
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,018	30,411
Bonds and notes (–)	*	*	457
Government account transactions (–)	6,421	78,669	1,275,374
Interest increment on savings and retirement plan series (–)	-	*	4,331
Total public debt cash receipts	18	34,111	892,282
These receipts were deposited in:			
Federal Reserve account	15	31,383	869,512
Tax and loan note accounts	3	2,728	22,770
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,039	96,418	2,022,947
Government account transactions (–)	6,004	62,418	1,238,865
Total public debt cash redemptions	35	34,001	784,082

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,556,982	1,556,581	1,538,602	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	176	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,557,689	1,557,288	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,332	$ 15,035	$ 397,259
Railroad retirement taxes	12	148	3,220
Excise taxes	48	813	31,207
Corporation income taxes	12	303	60,107
Federal unemployment taxes	32	771	6,166
Change in balance of unclassified taxes (closing balance $ 8,400)	-1,007	+1,793	+617
Total	1,430	18,863	498,576
These receipts were deposited in:			
Federal Reserve account:			
Directly	86	2,251	57,437
Remittance option tax and loan depositaries	265	4,068	107,209
Tax and loan note accounts	1,079	12,544	333,930

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 258	$ 383	$ 5,500	$ 6,141
Investments	16	98	968	1,082
Withdrawals:				
Treasury initiated	-	103	1,424	1,527
Depositary initiated	20	9	57	87
Closing balance today	254	369	4,986	5,609

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 346	$ 727	$ 62,233
Business	27	466	21,071

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS
DOC.
T 1.5:
984/8-13

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 13, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,503	$ 3,082	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	5,099	5,609	12,340	20,500
Total operating balance	7,602	8,691	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
ederal Reserve account:			
Public debt receipts (Table III-B)	$ 12	$ 31,395	$ 869,524
Federal Reserve Earnings	-	521	13,301
Taxes received through Federal tax deposit system (Table IV)	650	6,969	165,296
Individual income and employment taxes, not withheld	67	601	78,209
Estate and gift taxes	25	184	4,904
Customs and certain excise taxes	53	479	10,181
Deposits by States:			
Social Security	8	275	17,860
Unemployment	83	3,249	18,758
Supplemental security income	-	162	1,447
Foreign deposits, military sales	5	489	8,322
Postal Service receipts	110	1,183	29,315
Farmers Home Loan repayments	35	214	7,766
Federal Financing Bank	*	92	4,227
Prepayment of Treasury Securities (net)	93	64	242
Other deposits:			
Total other deposits	-	426	8,709
Change in balance of uncollected funds (closing balance $ 116)	-16	+296	+762
Transfers from other depositaries	1,436	24,580	446,043
Total Federal Reserve account	2,561	71,178	1,684,866
x and loan note accounts:			
Public debt receipts (Table III-B)	2	2,730	22,772
Taxes received through Federal tax deposit system (Table IV)	924	13,468	334,854
Transfers from Federal Reserve Banks	-	1,141	73,016
Total tax and loan note accounts (Table V)	926	17,339	430,642
tal deposits (net of transfers)	2,052	62,796	1,596,449

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 34,038	$ 784,120
Medicare	283	2,385	54,020
HHS grants (selected)	117	1,544	36,906
Unemployment insurance benefits	66	475	15,124
Interest on public debt	5	197	68,101
Commodity Credit Corporation (net)	49	180	6,360
Energy grants and payments	43	355	8,774
Export-Import Bank (net)	5	-50	-649
Federal Highway Administration	131	522	8,481
Federal Financing Bank	17	99	4,190
Food Stamps	49	302	9,246
Miscellaneous Food and Nutrition Service	40	224	5,759
Education grants and payments	54	425	10,411
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	34		
Unclassified	2,212	22,780	489,173
Total, other withdrawals	2,246	30,811	615,061
Transfers to other depositaries	-	1,141	73,016
Total Federal Reserve account	3,140	72,648	1,698,920
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,436	24,580	446,043
Total withdrawals (net of transfers)	3,140	71,506	1,625,903
Net change in operating cash balance	-1,089	-8,709	-29,455

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 35,051	$ 644,720
Cash management	-	-	29,025
Notes	*	10	196,436
Bonds	-	-	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	195	4,063
Interest increment	-	*	4,331
Government account series	5,785	84,454	1,281,238
Foreign series	-	713	9,103
State and local series	1	173	9,684
Other	*	*	61
Total issues	5,799	120,596	2,208,518

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 32,765	$ 664,761
Notes	6	117	96,900
Bonds	*	11	447
Nonmarketable:			
Savings and retirement plan series	31	290	5,932
Government account series	6,035	68,453	1,245,006
Foreign series	-	576	11,053
State and local series	1	279	4,845
Other	*	*	76
Total redemptions	6,072	102,491	2,029,019
Net change in public debt outstanding	-274	+18,106	+179,498

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,799	$ 120,596	$ 2,208,518
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,018	30,411
Bonds and notes (–)	-	-	457
Government account transactions (–)	5,785	84,454	1,281,159
Interest increment on savings and retirement plan series (–)	-	*	4,331
Total public debt cash receipts	14	34,125	892,295
These receipts were deposited in:			
Federal Reserve account	12	31,395	869,524
Tax and loan note accounts	2	2,730	22,772
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,072	102,491	2,029,019
Government account transactions (–)	6,035	68,453	1,244,900
Total public debt cash redemptions	37	34,038	784,120

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,556,708	1,556,982	1,538,602	1,377,21(
Less public debt not subject to limit	604	604	604	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	176	179	21
Specified participation certificates	1,135	1,135	1,135	1,13
Total subject to limit	1,557,415	1,557,689	1,539,313	1,377,95
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,402	$ 16,436	$ 398,660
Railroad retirement taxes	1	149	3,221
Excise taxes	54	867	31,261
Corporation income taxes	31	334	60,139
Federal unemployment taxes	27	798	6,193
Change in balance of unclassified taxes (closing balance $ 8,460)	+60	+1,853	+677
Total	1,574	20,437	500,150
These receipts were deposited in:			
Federal Reserve account:			
Directly	303	2,554	57,740
Remittance option tax and loan depositaries	347	4,415	107,556
Tax and loan note accounts	924	13,468	334,854

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 254	$ 369	$ 4,986	$ 5,609
Investments	34	167	725	926
Withdrawals:				
Treasury initiated	181	102	1,097	1,380
Depositary initiated	1	24	31	56
Closing balance today	106	410	4,583	5,099

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 732	$ 62,238
Business	31	497	21,102

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
981/8-14

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 14, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,897	$ 2,503	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	3,779	5,099	12,340	20,500
Total operating balance	6,676	7,602	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 30	$ 31,425	$ 869,554
Federal Reserve Earnings	-	521	13,301
Taxes received through Federal tax deposit system (Table IV)	581	7,550	165,877
Individual income and employment taxes, not withheld	99	699	78,308
Estate and gift taxes	22	206	4,926
Customs and certain excise taxes	59	538	10,240
Deposits by States:			
Social Security	5	280	17,866
Unemployment	47	3,296	18,806
Supplemental security income	-	162	1,447
Foreign deposits, military sales	3	492	8,324
Postal Service receipts	146	1,329	29,461
Farmers Home Loan repayments	28	242	7,793
Federal Financing Bank	12	104	4,239
Prepayment of Treasury Securities (net)	110	174	352
Other deposits:			
Total other deposits	-	426	8,709
Change in balance of uncollected funds (closing balance $ 121)	-5	+292	+757
Transfers from other depositaries	1,930	26,510	447,973
Total Federal Reserve account	3,066	74,244	1,687,932
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	2,732	22,774
Taxes received through Federal tax deposit system (Table IV)	608	14,075	335,461
Transfers from Federal Reserve Banks	-	1,141	73,016
Total tax and loan note accounts (Table V)	610	17,949	431,252
Total deposits (net of transfers)	1,746	64,542	1,598,195

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 34	$ 34,072	$ 784,154
Medicare	157	2,542	54,177
HHS grants (selected)	152	1,695	37,057
Unemployment insurance benefits	56	530	15,180
Interest on public debt	20	217	68,121
Commodity Credit Corporation (net)	14	195	6,374
Energy grants and payments	28	383	8,802
Export-Import Bank (net)	*	-49	-649
Federal Highway Administration	79	602	8,561
Federal Financing Bank	9	108	4,199
Food Stamps	47	348	9,292
Miscellaneous Food and Nutrition Service	32	256	5,791
Education grants and payments	45	470	10,457
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	158		
Unclassified	1,840	24,620	491,013
Total, other withdrawals	1,998	32,809	617,059
Transfers to other depositaries	-	1,141	73,016
Total Federal Reserve account	2,672	75,320	1,701,592
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,930	26,510	447,973
Total withdrawals (net of transfers)	2,672	74,178	1,628,575
Net change in operating cash balance	-926	-9,635	-30,381

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

August 14, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 35,051	$ 644,720
Cash management	-	-	29,025
Notes	-*	10	196,436
Bonds	-	-	29,858
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	208	4,077
Interest increment	-	*	4,331
Government account series	5,683	90,137	1,286,921
Foreign series	-	713	9,103
State and local series	19	192	9,703
Other	-	*	61
Total issues	5,716	126,312	2,214,234

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 32,765	$ 664,761
Notes	6	123	96,906
Bonds	*	11	447
Nonmarketable:			
Savings and retirement plan series	28	318	5,960
Government account series	5,619	74,071	1,250,625
Foreign series	-	576	11,053
State and local series	*	279	4,846
Other	*	*	76
Total redemptions	5,653	108,144	2,034,672
Net change in public debt outstanding	+63	+18,169	+179,561

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,716	$ 126,312	$ 2,214,234
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,018	30,411
Bonds and notes (–)	*	*	457
Government account transactions (–)	5,683	90,137	1,286,842
Interest increment on savings and retirement plan series (–)	-	*	4,331
Total public debt cash receipts	33	34,157	892,328
These receipts were deposited in:			
Federal Reserve account	30	31,425	869,554
Tax and loan note accounts	2	2,732	22,774
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,653	108,144	2,034,672
Government account transactions (–)	5,619	74,071	1,250,518
Total public debt cash redemptions	34	34,072	784,154

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,556,771	1,556,708	1,538,602	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	176	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1557,478	1,557,415	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,843	$ 19,280	$ 401,503
Railroad retirement taxes	12	161	3,233
Excise taxes	174	1,041	31,435
Corporation income taxes	26	360	60,164
Federal unemployment taxes	27	824	6,219
Change in balance of unclassified taxes (closing balance $ 6,567)	-1,893	-40	-1,216
Total	1,188	21,626	501,339
These receipts were deposited in:			
Federal Reserve account:			
Directly	298	2,853	58,038
Remittance option tax and loan depositaries	282	4,698	107,839
Tax and loan note accounts	608	14,075	335,461

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 106	$ 410	$ 4,583	$ 5,099
Investments	17	95	499	610
Withdrawals:				
Treasury initiated	-	165	1,741	1,907
Depositary initiated	1	5	17	23
Closing balance today	122	334	3,323	3,779

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 737	$ 62,243
Business	274	771	21,376

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS
DOC.
T 1.5:
984/8-15

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 15, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,393	$ 2,897	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	1,971	3,779	12,340	20,500
Total operating balance	6,365	6,676	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18,272	$ 49,697	$ 887,826
Federal Reserve Earnings	323	843	13,624
Taxes received through Federal tax deposit system (Table IV)	640	8,190	166,517
Individual income and employment taxes, not withheld	83	782	78,390
Estate and gift taxes	44	250	4,970
Customs and certain excise taxes	56	594	10,297
Deposits by States:			
Social Security	552	832	18,418
Unemployment	39	3,334	18,844
Supplemental security income	-	162	1,447
Foreign deposits, military sales	4	496	8,328
Postal Service receipts	136	1,465	29,597
Farmers Home Loan repayments	23	265	7,816
Federal Financing Bank	1	104	4,239
Prepayment of Treasury Securities (net)	-127	47	225
Other deposits:			
Total other deposits	-	426	8,709
Change in balance of uncollected funds (closing balance $ 416)	-296	-4	+462
Transfers from other depositaries	3,554	30,063	451,527
Total Federal Reserve account	23,303	97,547	1,711,235
Tax and loan note accounts:			
Public debt receipts (Table III-B)	892	3,624	23,666
Taxes received through Federal tax deposit system (Table IV)	854	14,929	336,315
Transfers from Federal Reserve Banks	-	1,141	73,016
Total tax and loan note accounts (Table V)	1,746	19,695	432,998
Total deposits (net of transfers)	21,496	86,037	1,619,690

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 9,608	$ 43,680	$ 793,762
Medicare	233	2,775	54,410
HHS grants (selected)	162	1,857	37,220
Unemployment insurance benefits	53	583	15,233
Interest on public debt	9,671	9,888	77,792
Commodity Credit Corporation (net)	35	230	6,410
Energy grants and payments	46	429	8,848
Export-Import Bank (net)	-52	-101	-701
Federal Highway Administration	2	604	8,562
Federal Financing Bank	31	139	4,230
Food Stamps	59	408	9,352
Miscellaneous Food and Nutrition Service	8	264	5,799
Education grants and payments	31	501	10,488
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	46		
Military active duty pay	462		
Unclassified	1,413	26,033	492,426
Total, other withdrawals	1,920	34,729	618,979
Transfers to other depositaries	-	1,141	73,016
Total Federal Reserve account	21,807	97,127	1,723,399
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,554	30,063	451,527
Total withdrawals (net of transfers)	21,807	95,985	1,650,382
Net change in operating cash balance	-311	-9,947	-30,692

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $166.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 35,052	$ 644,721
Cash management	-	-	29,025
Notes	14,005	14,015	210,441
Bonds	5,128	5,128	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	225	4,093
Interest increment	-2	-2	4,329
Government account series	7,708	97,845	1,294,630
Foreign series	-	713	9,103
State and local series	49	241	9,752
Other	*	*	61
Total issues	26,905	153,218	2,241,139

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 32,765	$ 664,761
Notes	7,319	7,442	104,225
Bonds	2,074	2,085	2,522
Nonmarketable:			
Savings and retirement plan series	25	343	5,984
Government account series	6,024	80,095	1,256,649
Foreign series	800	1,376	11,843
State and local series	230	510	5,076
Other	*	*	76
Total redemptions	16,471	124,615	2,051,144
Net change in public debt outstanding	+10,434	+28,603	+189,995

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 26,905	$ 153,218	$ 2,241,139
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,018	30,411
Bonds and notes (–)	35	35	492
Government account transactions (–)	7,708	97,845	1,294,550
Interest increment on savings and retirement plan series (–)	-2	-2	4,329
Total public debt cash receipts	19,164	53,322	911,492
These receipts were deposited in:			
Federal Reserve account	18,272	49,697	887,826
Tax and loan note accounts	892	3,624	23,666
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	16,471	124,615	2,051,144
Government account transactions (–)	6,864	80,935	1,257,382
Total public debt cash redemptions	9,608	43,680	793,762

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,567,205	1,556,771	1,538,602	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	176	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,567,910	1,557,478	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,057	$ 21,336	$ 403,560
Railroad retirement taxes	35	196	3,267
Excise taxes	389	1,430	31,824
Corporation income taxes	58	417	60,222
Federal unemployment taxes	13	837	6,232
Change in balance of unclassified taxes (closing balance $ 5,510)	-1,057	-1,097	-2,273
Total	1,494	23,119	502,832
These receipts were deposited in:			
Federal Reserve account:			
Directly	237	3,090	58,275
Remittance option tax and loan depositaries	403	5,100	108,242
Tax and loan note accounts	854	14,929	336,315

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 122	$ 334	$ 3,323	$ 3,779
Investments	28	124	1,594	1,746
Withdrawals:				
Treasury initiated	-	100	3,157	3,257
Depositary initiated	1	2	294	297
Closing balance today	149	356	1,466	1,971

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 741	$ 62,247
Business	29	799	21,404

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 16, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,770	$ 4,393	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	7,048	1,971	12,340	20,500
Total operating balance	10,819	6,365	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,289	$ 61,986	$ 900,115
Federal Reserve Earnings	-	843	13,624
Taxes received through Federal tax deposit system (Table IV)	1,269	9,460	167,787
Individual income and employment taxes, not withheld	94	876	78,484
Estate and gift taxes	22	272	4,992
Customs and certain excise taxes	42	636	10,338
Deposits by States:			
Social Security	233	1,065	18,651
Unemployment	39	3,373	18,883
Supplemental security income	-	162	1,447
Foreign deposits, military sales	10	506	8,339
Postal Service receipts	104	1,569	29,701
Farmers Home Loan repayments	24	289	7,840
Federal Financing Bank	82	186	4,322
Prepayment of Treasury Securities (net)	-262	-215	-37
Other deposits:			
Total other deposits	-	426	8,709
Change in balance of uncollected funds (closing balance $ 329)	+88	+84	+549
Transfers from other depositaries	628	30,692	452,155
Total Federal Reserve account	14,662	112,209	1,725,897
Tax and loan note accounts:			
Public debt receipts (Table III-B)	635	4,259	24,301
Taxes received through Federal tax deposit system (Table IV)	3,246	18,176	339,562
Transfers from Federal Reserve Banks	1,824	2,965	74,840
Total tax and loan note accounts (Table V)	5,705	25,400	438,703
Total deposits (net of transfers)	17,915	103,953	1,637,605

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 11,555	$ 55,235	$ 805,317
Medicare	227	3,002	54,637
HHS grants (selected)	179	2,037	37,399
Unemployment insurance benefits	49	632	15,282
Interest on public debt	262	10,150	78,055
Commodity Credit Corporation (net)	21	251	6,431
Energy grants and payments	42	471	8,890
Export-Import Bank (net)	1	-101	-701
Federal Highway Administration	3	607	8,566
Federal Financing Bank	4	143	4,234
Food Stamps	57	465	9,409
Miscellaneous Food and Nutrition Service	17	280	5,816
Education grants and payments	40	541	10,528
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	68		
Unclassified	935	26,968	493,361
Total, other withdrawals	1,003	35,732	619,982
Transfers to other depositaries	1,824	2,965	74,840
Total Federal Reserve account	15,285	112,412	1,738,683
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	628	30,692	452,155
Total withdrawals (net of transfers)	13,461	109,446	1,663,843
Net change in operating cash balance	+4,454	-5,493	-26,238

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign), includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

August 16, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,318	$ 48,369	$ 658,038
Cash management	-	-	29,025
Notes	7	14,022	210,448
Bonds	-	5,128	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	236	4,104
Interest increment	-	-2	4,329
Government account series	7,449	105,294	1,302,079
Foreign series	-	713	9,103
State and local series	124	365	9,876
Other	-	*	61
Total issues	20,909	174,126	2,262,048

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 11,483	$ 44,247	$ 676,244
Notes	32	7,474	104,257
Bonds	14	2,099	2,536
Nonmarketable:			
Savings and retirement plan series	26	369	6,010
Government account series	7,000	87,095	1,263,649
Foreign series	-	1,376	11,853
State and local series	*	510	5,076
Other	*	*	76
Total redemptions	18,555	143,170	2,069,699
Net change in public debt outstanding	+2,353	+30,956	+192,348

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 20,909	$ 174,126	$ 2,262,048
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	536	2,554	30,947
Bonds and notes (–)	*	35	492
Government account transactions (–)	7,449	105,294	1,301,999
Interest increment on savings and retirement plan series (–)	-	-2	4,329
Total public debt cash receipts	12,924	66,246	924,416
These receipts were deposited in:			
Federal Reserve account	12,289	61,986	900,115
Tax and loan note accounts	635	4,259	24,301
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,555	143,170	2,069,699
Government account transactions (–)	7,000	87,935	1,264,382
Total public debt cash redemptions	11,555	55,235	805,317

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,569,558	1,567,205	1,538,602	1,377,210
Less public debt not subject to limit	603	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,570,263	1,567,910	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,359	$ 22,696	$ 404,919
Railroad retirement taxes	1	196	3,268
Excise taxes	143	1,573	31,967
Corporation income taxes	27	444	60,249
Federal unemployment taxes	13	850	6,245
Change in balance of unclassified taxes (closing balance $ 8,483)	+2,973	+1,876	+700
Total	4,516	27,635	507,348
These receipts were deposited in:			
Federal Reserve account:			
Directly	127	3,217	58,403
Remittance option tax and loan depositaries	1,142	6,242	109,383
Tax and loan note accounts	3,246	18,176	339,562

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 149	$ 356	$ 1,466	$ 1,971
Investments	70	304	5,332	5,705
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	9	74	546	628
Closing balance today	210	587	6,252	7,048

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 745	$ 62,250
Business	25	824	21,429

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 17, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,556	$ 3,770	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	7,094	7,048	12,340	20,500
Total operating balance	10,651	10,819	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$ 62,001	$ 900,130
Federal Reserve Earnings	-	843	13,624
Taxes received through Federal tax deposit system (Table IV)	477	9,937	168,264
Individual income and employment taxes, not withheld	164	1,040	78,648
Estate and gift taxes	21	293	5,014
Customs and certain excise taxes	64	699	10,402
Deposits by States:			
Social Security	7	1,072	18,658
Unemployment	25	3,398	18,908
Supplemental security income	-	162	1,447
Foreign deposits, military sales	1	507	8,340
Postal Service receipts	134	1,704	29,835
Farmers Home Loan repayments	24	313	7,865
Federal Financing Bank	-	186	4,322
Prepayment of Treasury Securities (net)	35	-180	-3
Other deposits:			
Total other deposits	-	426	8,709
Change in balance of uncollected funds (closing balance $ 136)	+193	+276	+742
Transfers from other depositaries	1,061	31,753	453,216
Total Federal Reserve account	2,222	114,431	1,728,118
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	4,261	24,303
Taxes received through Federal tax deposit system (Table IV)	1,105	19,281	340,667
Transfers from Federal Reserve Banks	-	2,965	74,840
Total tax and loan note accounts (Table V)	1,107	26,508	439,811
Total deposits (net of transfers)	2,268	106,220	1,639,873

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 72	$ 55,307	$ 805,389
Medicare	243	3,245	54,880
HHS grants (selected)	197	2,234	37,596
Unemployment insurance benefits	53	686	15,335
Interest on public debt	15	10,165	78,069
Commodity Credit Corporation (net)	16	267	6,447
Energy grants and payments	46	517	8,936
Export-Import Bank (net)	15	-86	-686
Federal Highway Administration	-	607	8,566
Federal Financing Bank	70	213	4,304
Food Stamps	61	526	9,470
Miscellaneous Food and Nutrition Service	39	319	5,855
Education grants and payments	63	605	10,591
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	1,545	28,513	494,906
Total, other withdrawals	1,546	37,278	621,528
Transfers to other depositaries	-	2,965	74,840
Total Federal Reserve account	2,436	114,848	1,741,120
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,061	31,753	453,216
Total withdrawals (net of transfers)	2,436	111,883	1,666,279
Net change in operating cash balance	-168	-5,661	-26,406

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 48,371	$ 658,040
Cash management	-	-	29,025
Notes	3	14,025	210,451
Bonds	-	5,128	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	247	4,116
Interest increment	-	-2	4,329
Government account series	6,515	111,809	1,308,594
Foreign series	-	713	9,103
State and local series	2	367	9,877
Other	-	*	61
Total issues	6,532	180,659	2,268,580

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 44,247	$ 676,244
Notes	35	7,508	104,292
Bonds	12	2,111	2,547
Nonmarketable:			
Savings and retirement plan series	25	394	6,036
Government account series	6,244	93,339	1,269,892
Foreign series	-	1,376	11,853
State and local series	1	511	5,077
Other	*	*	76
Total redemptions	6,316	149,486	2,076,015
Net change in public debt outstanding	+217	+31,173	+192,565

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,532	$ 180,659	$ 2,268,580
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,554	30,947
Bonds and notes (–)	*	35	492
Government account transactions (–)	6,515	111,809	1,308,514
Interest increment on savings and retirement plan series (–)	-	-2	4,329
Total public debt cash receipts	17	66,263	924,433
These receipts were deposited in:			
Federal Reserve account	16	62,001	900,130
Tax and loan note accounts	2	4,261	24,303
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,316	149,486	2,076,015
Government account transactions (–)	6,244	94,179	1,270,626
Total public debt cash redemptions	72	55,307	805,389

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,569,775	1,569,558	1,538,602	1,377,210
Less public debt not subject to limit	603	603	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,570,479	1,570,263	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,038	$ 23,733	$ 405,957
Railroad retirement taxes	11	207	3,279
Excise taxes	97	1,670	32,064
Corporation income taxes	47	492	60,296
Federal unemployment taxes	7	857	6,251
Change in balance of unclassified taxes (closing balance $ 8,866)	+383	+2,259	+1,083
Total	1,582	29,218	508,931
These receipts were deposited in:			
Federal Reserve account:			
Directly	130	3,347	58,533
Remittance option tax and loan depositaries	347	6,590	109,731
Tax and loan note accounts	1,105	19,281	340,667

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 210	$ 587	$ 6,252	$ 7,048
Investments	37	180	890	1,107
Withdrawals:				
Treasury initiated	-	-	938	938
Depositary initiated	4	24	95	123
Closing balance today	244	742	6,109	7,094

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 296	$ 1,041	$ 62,546
Business	111	935	21,540

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DOC.
T 1.5:
984/8-20

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 20, 1984

(Detail, rounded in millions, may not add to totals)

The Library of the
AUG 29 1984
University of Illinois
at Urbana-Champaign

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,648	$ 3,556	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	7,192	7,094	12,340	20,500
Total operating balance	9,839	10,651	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$ 62,018	$ 900,147
Federal Reserve Earnings	-	843	13,624
Taxes received through Federal tax deposit system (Table IV)	647	10,584	168,911
Individual income and employment taxes, not withheld	227	1,267	78,875
Estate and gift taxes	20	314	5,034
Customs and certain excise taxes	55	754	10,457
Deposits by States:			
Social Security	1	1,074	18,659
Unemployment	19	3,417	18,927
Supplemental security income	-	162	1,447
Foreign deposits, military sales	7	514	8,347
Postal Service receipts	102	1,806	29,937
Farmers Home Loan repayments	23	337	7,888
Federal Financing Bank	1	187	4,323
Prepayment of Treasury Securities (net)	78	-103	75
Other deposits:			
Total other deposits	-	426	8,709
Change in balance of uncollected funds (closing balance $ 133)	+3	+279	+745
Transfers from other depositaries	773	32,526	453,990
Total Federal Reserve account	1,974	116,405	1,730,093
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	4,264	24,306
Taxes received through Federal tax deposit system (Table IV)	869	20,150	341,536
Transfers from Federal Reserve Banks	-	2,965	74,840
Total tax and loan note accounts (Table V)	871	27,379	440,682
Total deposits (net of transfers)	2,072	108,292	1,641,945

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 81	$ 55,388	$ 805,470
Medicare	317	3,562	55,197
HHS grants (selected)	99	2,333	37,695
Unemployment insurance benefits	59	745	15,394
Interest on public debt	20	10,185	78,089
Commodity Credit Corporation (net)	17	284	6,463
Energy grants and payments	49	566	8,985
Export-Import Bank (net)	10	-76	-676
Federal Highway Administration	282	889	8,848
Federal Financing Bank	32	245	4,336
Food Stamps	49	576	9,519
Miscellaneous Food and Nutrition Service	25	344	5,880
Education grants and payments	32	637	10,623
Other withdrawals:			
Federal Deposit Insurance Corp.	162		
Direct Deposit (EFT) for: Federal Salaries	2		
Unclassified	1,645	30,158	496,551
Total, other withdrawals	1,809	39,087	623,337
Transfers to other depositaries	-	2,965	74,840
Total Federal Reserve account	2,883	117,731	1,744,003
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	773	32,526	453,990
Total withdrawals (net of transfers)	2,883	114,766	1,669,162
Net change in operating cash balance	-811	-6,472	-27,218

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

August 20, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 48,371	$ 658,040
Cash management	-	-	29,025
Notes	1	14,026	210,451
Bonds	*	5,128	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	259	4,127
Interest increment	-	-2	4,329
Government account series	6,146	117,955	1,314,740
Foreign series	-	713	9,103
State and local series	6	373	9,884
Other	-	*	61
Total issues	6,165	186,824	2,274,745

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 44,247	$ 676,244
Notes	29	7,537	104,320
Bonds	14	2,125	2,561
Nonmarketable:			
Savings and retirement plan series	29	423	6,065
Government account series	6,785	100,124	1,276,678
Foreign series	-	1,376	11,853
State and local series	9	520	5,087
Other	*	*	76
Total redemptions	6,866	156,353	2,082,881
Net change in public debt outstanding	-702	+30,471	+191,863

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,165	$ 186,824	$ 2,274,745
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,554	30,947
Bonds and notes (–)	*	35	492
Government account transactions (–)	6,146	117,955	1,314,660
Interest increment on savings and retirement plan series (–)	-	-2	4,329
Total public debt cash receipts	19	66,281	924,452
These receipts were deposited in:			
Federal Reserve account	16	62,018	900,147
Tax and loan note accounts	2	4,264	24,306
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,866	156,353	2,082,881
Government account transactions (–)	6,785	100,964	1,277,411
Total public debt cash redemptions	81	55,388	805,470

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,569,073	1,569,775	1,538,602	1,377,210
Less public debt not subject to limit	603	603	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,569,778	1,570,479	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,119	$ 24,852	$ 407,076
Railroad retirement taxes	69	276	3,347
Excise taxes	144	1,814	32,208
Corporation income taxes	98	590	60,394
Federal unemployment taxes	19	876	6,271
Change in balance of unclassified taxes (closing balance $ 8,933)	+67	+2,326	+1,150
Total	1,516	30,734	510,447
These receipts were deposited in:			
Federal Reserve account:			
Directly	272	3,620	58,805
Remittance option tax and loan depositaries	375	6,964	110,106
Tax and loan note accounts	869	20,150	341,536

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 244	$ 742	$ 6,109	$ 7,094
Investments	42	185	644	871
Withdrawals:				
Treasury initiated	-	-	672	672
Depositary initiated	5	39	58	102
Closing balance today	281	888	6,022	7,192

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 1,043	$ 62,549
Business	20	954	21,559

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DOC.
T 1.5:
984/8-21

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 21, 1984

(Detail, rounded in millions, may not add to totals)

The Library of the
AUG 29 1984
University of Illinois
at Urbana-Champaign

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,995	$ 2,648	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	7,854	7,192	12,340	20,500
Total operating balance	10,849	9,839	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 32	$ 62,050	$ 900,179
Federal Reserve Earnings	-	843	13,624
Taxes received through Federal tax deposit system (Table IV)	941	11,525	169,852
Individual income and employment taxes, not withheld	284	1,551	79,159
Estate and gift taxes	18	332	5,052
Customs and certain excise taxes	50	804	10,507
Deposits by States:			
Social Security	1	1,075	18,660
Unemployment	13	3,430	18,940
Supplemental security income	-	162	1,447
Foreign deposits, military sales	2	516	8,349
Postal Service receipts	140	1,945	30,077
Farmers Home Loan repayments	27	363	7,915
Federal Financing Bank	6	194	4,329
Prepayment of Treasury Securities (net)	111	8	186
Other deposits:			
Total other deposits	-	426	8,709
Change in balance of uncollected funds (closing balance $ 161)	-28	+251	+717
Transfers from other depositaries	1,385	33,912	455,375
Total Federal Reserve account	2,982	119,387	1,733,074
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	4,266	24,308
Taxes received through Federal tax deposit system (Table IV)	2,045	22,195	343,581
Transfers from Federal Reserve Banks	-	2,965	74,840
Total tax and loan note accounts (Table V)	2,047	29,426	442,729
Total deposits (net of transfers)	3,644	111,936	1,645,589

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 56	$ 55,444	$ 805,526
Medicare	248	3,810	55,444
HHS grants (selected)	156	2,489	37,851
Unemployment insurance benefits	62	807	15,457
Interest on public debt	16	10,201	78,105
Commodity Credit Corporation (net)	4	287	6,467
Energy grants and payments	36	602	9,021
Export-Import Bank (net)	*	-75	-675
Federal Highway Administration	*	889	8,848
Federal Financing Bank	2	247	4,338
Food Stamps	37	613	9,557
Miscellaneous Food and Nutrition Service	6	351	5,886
Education grants and payments	27	664	10,651
Other withdrawals:			
Payment to International Development Assn.	212		
Unclassified	1,771	31,929	498,322
Total, other withdrawals	1,984	41,071	625,321
Transfers to other depositaries	-	2,965	74,840
Total Federal Reserve account	2,635	120,365	1,746,637
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,385	33,912	455,375
Total withdrawals (net of transfers)	2,635	117,400	1,671,797
Net change in operating cash balance	+1,009	-5,463	-26,208

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 48,371	$ 658,040
Cash management	-	-	29,025
Notes	*	14,026	210,451
Bonds	-	5,128	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	280	4,148
Interest increment	-	-2	4,329
Government account series	5,721	123,676	1,320,461
Foreign series	-	713	9,103
State and local series	13	386	9,897
Other	-	*	61
Total issues	5,756	192,579	2,280,501

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 44,247	$ 676,244
Notes	23	7,560	104,343
Bonds	8	2,133	2,569
Nonmarketable:			
Savings and retirement plan series	24	448	6,089
Government account series	5,709	105,833	1,282,386
Foreign series	-	1,376	11,853
State and local series	-	520	5,087
Other	*	*	76
Total redemptions	5,764	162,117	2,088,645
Net change in public debt outstanding	-9	+30,462	+191,855

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,756	$ 192,579	$ 2,280,501
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,554	30,947
Bonds and notes (–)	*	35	492
Government account transactions (–)	5,721	123,676	1,320,382
Interest increment on savings and retirement plan series (–)	-	-2	4,329
Total public debt cash receipts	34	66,316	924,487
These receipts were deposited in:			
Federal Reserve account	32	62,050	900,179
Tax and loan note accounts	2	4,266	24,308
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,764	162,117	2,088,645
Government account transactions (–)	5,709	106,673	1,283,120
Total public debt cash redemptions	56	55,444	805,526

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,569,065	1,569,073	1,538,602	1,377,210
Less public debt not subject to limit	603	603	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,569,769	1,569,778	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,161	$ 27,014	$ 409,237
Railroad retirement taxes	3	278	3,350
Excise taxes	144	1,958	32,352
Corporation income taxes	465	1,055	60,859
Federal unemployment taxes	15	891	6,286
Change in balance of unclassified taxes (closing balance $ 9,132)	+199	+2,525	+1,349
Total	2,986	33,720	513,433
These receipts were deposited in:			
Federal Reserve account:			
Directly	222	3,841	59,027
Remittance option tax and loan depositaries	719	7,684	110,825
Tax and loan note accounts	2,045	22,195	343,581

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 281	$ 888	$ 6,022	$ 7,192
Investments	37	180	1,830	2,047
Withdrawals:				
Treasury initiated	-	-	1,138	1,138
Depositary initiated	3	78	165	247
Closing balance today	315	990	6,549	7,854

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 1,045	$ 62,550
Business	185	1,140	21,745

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DOC.
T 1.5:
984/8-22

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 22, 1984

(Detail, rounded in millions, may not add to totals)

The Library of the
AUG 29 1984
University of Illinois
at Urbana-Champaign

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,358	$ 2,995	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	7,761	7,854	12,340	20,500
Total operating balance	11,120	10,849	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
deral Reserve account:			
Public debt receipts (Table III-B)	$ 95	$ 62,145	$ 900,274
Federal Reserve Earnings	325	1,168	13,949
Taxes received through Federal tax deposit system (Table IV)	469	11,994	170,321
Individual income and employment taxes, not withheld	176	1,726	79,335
Estate and gift taxes	22	354	5,075
Customs and certain excise taxes	54	858	10,561
Deposits by States:			
Social Security	1	1,076	18,661
Unemployment	14	3,444	18,954
Supplemental security income	-	162	1,447
Foreign deposits, military sales	7	523	8,356
Postal Service receipts	128	2,074	30,206
Farmers Home Loan repayments	29	392	7,944
Federal Financing Bank	-	194	4,329
Prepayment of Treasury Securities (net)	90	98	276
Other deposits:			
Total other deposits	-	426	8,709
Change in balance of uncollected funds (closing balance $ 117)	+44	+295	+761
Transfers from other depositaries	890	34,802	456,265
Total Federal Reserve account	2,345	121,732	1,735,420
x and loan note accounts:			
Public debt receipts (Table III-B)	2	4,268	24,310
Taxes received through Federal tax deposit system (Table IV)	795	22,990	344,376
Transfers from Federal Reserve Banks	-	2,965	74,840
Total tax and loan note accounts (Table V)	797	30,223	443,526
tal deposits (net of transfers)	2,253	114,189	1,647,841

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 55	$ 55,499	$ 805,581
Medicare	292	4,102	55,736
HHS grants (selected)	112	2,601	37,963
Unemployment insurance benefits	59	866	15,516
Interest on public debt	12	10,213	78,117
Commodity Credit Corporation (net)	20	307	6,486
Energy grants and payments	32	634	9,053
Export-Import Bank (net)	2	-73	-673
Federal Highway Administration	2	891	8,850
Federal Financing Bank	11	258	4,349
Food Stamps	44	657	9,600
Miscellaneous Food and Nutrition Service	12	363	5,898
Education grants and payments	33	697	10,684
Other withdrawals:			
Unclassified	1,297	33,226	499,619
Total, other withdrawals	1,297	42,368	626,618
Transfers to other depositaries	-	2,965	74,840
Total Federal Reserve account	1,982	122,347	1,748,619
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	890	34,802	456,265
Total withdrawals (net of transfers)	1,982	119,382	1,673,778
Net change in operating cash balance	+271	-5,192	-25,937

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 48,372	$ 658,041
Cash management	-	-	29,025
Notes	-*	14,026	210,451
Bonds	-	5,128	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	292	4,160
Interest increment	-	-2	4,329
Government account series	5,709	129,385	1,326,170
Foreign series	-	713	9,103
State and local series	85	471	9,982
Other	-	*	61
Total issues	5,806	198,385	2,286,307

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 44,247	$ 676,244
Notes	15	7,575	104,359
Bonds	7	2,140	2,576
Nonmarketable:			
Savings and retirement plan series	25	473	6,114
Government account series	18,649	124,482	1,301,036
Foreign series	-	1,376	11,853
State and local series	7	527	5,094
Other	*	*	76
Total redemptions	18,704	180,821	2,107,350
Net change in public debt outstanding	-12,898	+17,564	+178,957

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,806	$ 198,385	$ 2,286,307
Premium on new issues	-	-	135
Discount on new issues:			
Bills (—)	*	2,554	30,947
Bonds and notes (—)	-	35	492
Government account transactions (—)	5,709	129,385	1,326,090
Interest increment on savings and retirement plan series (—)	-	-2	4,329
Total public debt cash receipts	97	66,413	924,584
These receipts were deposited in:			
Federal Reserve account	95	62,145	900,274
Tax and loan note accounts	2	4,268	24,310
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,704	180,821	2,107,350
Government account transactions (—)	18,649	125,322	1,301,769
Total public debt cash redemptions	55	55,499	805,581

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,556,167	1,569,065	1,538,602	1,377,210
Less public debt not subject to limit	603	603	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,556,871	1,569,769	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,230	$ 29,244	$ 411,468
Railroad retirement taxes	23	301	3,373
Excise taxes	133	2,091	32,485
Corporation income taxes	419	1,473	61,278
Federal unemployment taxes	12	902	6,297
Change in balance of unclassified taxes (closing balance $ 7,579)	-1,553	+972	-204
Total	1,264	34,984	514,697
These receipts were deposited in:			
Federal Reserve account:			
Directly	185	4,026	59,212
Remittance option tax and loan depositaries	284	7,967	111,109
Tax and loan note accounts	795	22,990	344,376

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 315	$ 990	$ 6,549	$ 7,854
Investments	17	117	663	797
Withdrawals:				
Treasury initiated	-	-	791	791
Depositary initiated	11	38	50	99
Closing balance today	321	1,069	6,371	7,761

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 1,049	$ 62,555
Business	9	1,149	21,754

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8-23

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 23, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,748	$ 3,358	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	8,543	7,761	12,340	20,500
Total operating balance	12,291	11,120	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,195	$ 74,340	$ 912,469
Federal Reserve Earnings	2	1,170	13,951
Taxes received through Federal tax deposit system (Table IV)	640	12,634	170,961
Individual income and employment taxes, not withheld	81	1,807	79,415
Estate and gift taxes	31	385	5,106
Customs and certain excise taxes	56	915	10,617
Deposits by States:			
Social Security	*	1,076	18,661
Unemployment	10	3,454	18,964
Supplemental security income	1	162	1,447
Foreign deposits, military sales	4	527	8,360
Postal Service receipts	114	2,188	30,320
Farmers Home Loan repayments	26	418	7,970
Federal Financing Bank	*	194	4,329
Prepayment of Treasury Securities (net)	-193	-94	83
Other deposits:			
Gas and Oil Lease Sales Proceeds	177		
Total other deposits	177	603	8,886
Change in balance of uncollected funds (closing balance $ 144)	-27	+268	+734
Transfers from other depositaries	2,322	37,124	458,587
Total Federal Reserve account	15,439	137,172	1,750,860
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,038	5,306	25,348
Taxes received through Federal tax deposit system (Table IV)	2,065	25,055	346,441
Transfers from Federal Reserve Banks	-	2,965	74,840
Total tax and loan note accounts (Table V)	3,103	33,327	446,630
Total deposits (net of transfers)	16,221	130,410	1,664,062

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,991	$ 68,490	$ 818,571
Medicare	242	4,343	55,978
HHS grants (selected)	207	2,807	38,169
Unemployment insurance benefits	48	915	15,564
Interest on public debt	12	10,225	78,129
Commodity Credit Corporation (net)	22	329	6,509
Energy grants and payments	30	664	9,083
Export-Import Bank (net)	4	-70	-669
Federal Highway Administration	3	894	8,853
Federal Financing Bank	35	293	4,384
Food Stamps	45	701	9,645
Miscellaneous Food and Nutrition Service	16	379	5,915
Education grants and payments	37	734	10,721
Other withdrawals:			
Federal Employees Insurance Pmts.	366		
Unclassified	992	34,218	500,611
Total, other withdrawals	1,358	43,726	627,976
Transfers to other depositaries	-	2,965	74,840
Total Federal Reserve account	15,050	137,396	1,763,668
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,322	37,124	458,587
Total withdrawals (net of transfers)	15,050	134,431	1,688,828
Net change in operating cash balance	+1,171	-4,020	-24,766

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,262	$ 61,634	$ 671,303
Cash management	-	-	29,025
Notes	*	14,026	210,451
Bonds	-	5,128	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	9	301	4,169
Interest increment	-	-2	4,329
Government account series	6,584	135,970	1,332,754
Foreign series	100	813	9,203
State and local series	396	867	10,378
Other	-	*	61
Total issues	20,352	218,737	2,306,659

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,839	$ 57,086	$ 689,083
Notes	12	7,588	104,371
Bonds	5	2,145	2,582
Nonmarketable:			
Savings and retirement plan series	24	497	6,139
Government account series	6,951	131,433	1,307,987
Foreign series	100	1,476	11,953
State and local series	10	537	5,104
Other	*	*	76
Total redemptions	19,942	200,763	2,127,291
Net change in public debt outstanding	+410	+17,974	+179,367

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 20,352	$218,737	$ 2,306,659
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	535	3,089	31,482
Bonds and notes (–)	*	35	492
Government account transactions (–)	6,584	135,970	1,332,675
Interest increment on savings and retirement plan series (–)	-	-2	4,329
Total public debt cash receipts	13,233	79,646	937,817
These receipts were deposited in:			
Federal Reserve account	12,195	74,340	912,469
Tax and loan note accounts	1,038	5,306	25,348
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	19,942	200,763	2,127,291
Government account transactions (–)	6,951	132,273	1,308,720
Total public debt cash redemptions	12,991	68,490	818,571

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,556,577	1,556,167	1,538,602	1,377,21(
Less public debt not subject to limit	603	603	604	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	179	21
Specified participation certificates	1,135	1,135	1,135	1,13
Total subject to limit	1,557,281	1,556,871	1,539,313	1,377,95
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,00

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,544	$ 30,788	$ 413,012
Railroad retirement taxes	2	304	3,375
Excise taxes	58	2,149	32,543
Corporation income taxes	186	1,659	61,464
Federal unemployment taxes	8	911	6,305
Change in balance of unclassified taxes (closing balance $ 8,486)	+907	+1,879	+703
Total	2,706	37,690	517,403
These receipts were deposited in:			
Federal Reserve account:			
Directly	108	4,134	59,320
Remittance option tax and loan depositaries	532	8,500	111,641
Tax and loan note accounts	2,065	25,055	346,441

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 321	$ 1,069	$ 6,371	$ 7,761
Investments	28	165	2,911	3,103
Withdrawals:				
Treasury initiated	-	-	1,273	1,273
Depositary initiated	3	75	970	1,049
Closing balance today	346	1,159	7,038	8,543

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 1,051	$ 62,557
Business	68	1,217	21,822

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 24, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,780	$ 3,748	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	8,034	8,543	12,340	20,500
Total operating balance	11,814	12,291	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13	$ 74,352	$ 912,481
Federal Reserve Earnings	-	1,170	13,951
Taxes received through Federal tax deposit system (Table IV)	323	12,957	171,284
Individual income and employment taxes, not withheld	78	1,885	79,493
Estate and gift taxes	27	412	5,132
Customs and certain excise taxes	43	958	10,660
Deposits by States:			
Social Security	*	1,076	18,661
Unemployment	14	3,468	18,978
Supplemental security income	1	163	1,448
Foreign deposits, military sales	33	560	8,393
Postal Service receipts	104	2,292	30,424
Farmers Home Loan repayments	24	442	7,994
Federal Financing Bank	2	195	4,331
Prepayment of Treasury Securities (net)	49	-45	133
Other deposits:			
Total other deposits	-	603	8,886
Change in balance of uncollected funds (closing balance $ 90)	+53	+322	+787
Transfers from other depositaries	1,151	38,274	459,738
Total Federal Reserve account	1,914	139,086	1,752,774
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	5,308	25,350
Taxes received through Federal tax deposit system (Table IV)	640	25,696	347,082
Transfers from Federal Reserve Banks	-	2,965	74,840
Total tax and loan note accounts (Table V)	642	33,969	447,272
Total deposits (net of transfers)	1,405	131,815	1,665,468

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 45	$ 68,535	$ 818,617
Medicare	242	4,586	56,220
HHS grants (selected)	112	2,920	38,282
Unemployment insurance benefits	49	964	15,613
Interest on public debt	15	10,239	78,144
Commodity Credit Corporation (net)	18	347	6,527
Energy grants and payments	28	692	9,111
Export-Import Bank (net)	1	-69	-669
Federal Highway Administration	2	896	8,855
Federal Financing Bank	*	294	4,385
Food Stamps	38	739	9,683
Miscellaneous Food and Nutrition Service	11	390	5,926
Education grants and payments	50	784	10,771
Direct Deposit (EFT) for: Federal Salaries	9		
Unclassified	1,261	35,479	501,872
Total, other withdrawals	1,270	44,996	629,246
Transfers to other depositaries	-	2,965	74,840
Total Federal Reserve account	1,882	139,278	1,765,550
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,151	38,274	459,738
Total withdrawals (net of transfers)	1,882	136,313	1,690,710
Net change in operating cash balance	-477	-4,497	-25,243

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

August 24, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 61,636	$ 671,305
Cash management	-	-	29,025
Notes	-1	14,025	210,451
Bonds	2	5,131	34,989
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	312	4,180
Interest increment	-	-2	4,329
Government account series	6,331	142,301	1,339,085
Foreign series	-	813	9,203
State and local series	*	867	10,378
Other	-	*	61
Total issues	6,346	225,083	2,313,005

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 57,087	$ 689,083
Notes	9	7,597	104,380
Bonds	9	2,154	2,590
Nonmarketable:			
Savings and retirement plan series	24	521	6,162
Government account series	7,433	138,866	1,315,419
Foreign series	-	1,476	11,953
State and local series	4	541	5,107
Other	*	*	76
Total redemptions	7,478	208,241	2,134,769
Net change in public debt outstanding	-1,132	+16,842	+178,235

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,346	$225,083	$ 2,313,005
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	3,089	31,482
Bonds and notes (–)	*	35	492
Government account transactions (–)	6,331	142,301	1,339,006
Interest increment on savings and retirement plan series (–)	-	-2	4,329
Total public debt cash receipts	15	79,660	937,831
These receipts were deposited in:			
Federal Reserve account	13	74,352	912,481
Tax and loan note accounts	2	5,308	25,350
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,478	208,241	2,134,769
Government account transactions (–)	7,433	139,706	1,316,153
Total public debt cash redemptions	45	68,535	818,617

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,555,445	1,556,577	1,538,602	1,377,210
Less public debt not subject to limit	603	603	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,556,149	1,557,281	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,857	$ 32,646	$ 414,869
Railroad retirement taxes	1	305	3,377
Excise taxes	96	2,245	32,639
Corporation income taxes	118	1,777	61,582
Federal unemployment taxes	9	920	6,315
Change in balance of unclassified taxes (closing balance $ 7,367)	-1,119	+760	-416
Total	963	38,653	518,366
These receipts were deposited in:			
Federal Reserve account:			
Directly	119	4,254	59,440
Remittance option tax and loan depositaries	204	8,703	111,844
Tax and loan note accounts	640	25,696	347,082

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 346	$ 1,159	$ 7,038	$ 8,543
Investments	19	126	498	642
Withdrawals:				
Treasury initiated	-	494	563	1,057
Depositary initiated	16	29	50	94
Closing balance today	349	762	6,923	8,034

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 301	$ 1,352	$ 62,858
Business	45	1,263	21,868

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 27, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,466	$ 3,780	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	7,526	8,034	12,340	20,500
Total operating balance	10,992	11,814	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14	$ 74,366	$ 912,495
Federal Reserve Earnings	-	1,170	13,951
Taxes received through Federal tax deposit system (Table IV)	514	13,471	171,798
Individual income and employment taxes, not withheld	72	1,957	79,565
Estate and gift taxes	12	424	5,144
Customs and certain excise taxes	46	1,004	10,706
Deposits by States:			
Social Security	*	1,076	18,661
Unemployment	13	3,480	18,990
Supplemental security income	*	163	1,448
Foreign deposits, military sales	36	596	8,429
Postal Service receipts	105	2,397	30,529
Farmers Home Loan repayments	36	479	8,030
Federal Financing Bank	8	204	4,339
Prepayment of Treasury Securities (net)	70	25	203
Other deposits:			
Interest received from Tax and Loan Depositaries	79		
Total other deposits	79	682	8,965
Change in balance of uncollected funds (closing balance $ 105)	-15	+307	+772
Transfers from other depositaries	1,627	39,901	461,364
Total Federal Reserve account	2,615	141,701	1,755,389
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	5,310	25,352
Taxes received through Federal tax deposit system (Table IV)	1,117	26,812	348,199
Transfers from Federal Reserve Banks	-	2,965	74,840
Total tax and loan note accounts (Table V)	1,119	35,088	448,391
Total deposits (net of transfers)	2,108	133,923	1,667,575

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 52	$ 68,587	$ 818,669
Medicare	288	4,874	56,508
HHS grants (selected)	104	3,024	38,386
Unemployment insurance benefits	56	1,019	15,669
Interest on public debt	11	10,250	78,154
Commodity Credit Corporation (net)	41	388	6,568
Energy grants and payments	48	741	9,159
Export-Import Bank (net)	12	-57	-656
Federal Highway Administration	221	1,117	9,076
Federal Financing Bank	3	296	4,387
Food Stamps	29	769	9,712
Miscellaneous Food and Nutrition Service	12	402	5,938
Education grants and payments	47	831	10,818
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	35		
Unclassified	1,970	37,449	503,842
Total, other withdrawals	2,005	47,001	631,251
Transfers to other depositaries	-	2,965	74,840
Total Federal Reserve account	2,930	142,208	1,768,480
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,627	39,901	461,364
Total withdrawals (net of transfers)	2,930	139,243	1,693,640
Net change in operating cash balance	-823	-5,320	-26,065

less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -1	$ 61,635	$ 671,304
Cash management	-	-	29,025
Notes	-*	14,025	210,451
Bonds	-	5,131	34,989
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	324	4,192
Interest increment	*	-2	4,329
Government account series	5,399	147,700	1,344,484
Foreign series	-	813	9,203
State and local series	5	872	10,383
Other	-	*	61
Total issues	5,415	230,498	2,318,419

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -2	$ 57,085	$ 689,082
Notes	14	7,611	104,394
Bonds	3	2,157	2,593
Nonmarketable:			
Savings and retirement plan series	27	548	6,190
Government account series	5,824	144,690	1,321,244
Foreign series	-	1,476	11,953
State and local series	10	551	5,118
Other	*	*	76
Total redemptions	5,877	214,117	2,140,646
Net change in public debt outstanding	-462	+16,381	+177,773

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,415	$ 230,498	$ 2,318,419
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	3,089	31,482
Bonds and notes (–)	*	35	492
Government account transactions (–)	5,399	147,700	1,344,405
Interest increment on savings and retirement plan series (–)	*	-2	4,329
Total public debt cash receipts	16	79,676	937,847
These receipts were deposited in:			
Federal Reserve account	14	74,366	912,495
Tax and loan note accounts	2	5,310	25,352
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,877	214,117	2,140,646
Government account transactions (–)	5,824	145,530	1,321,977
Total public debt cash redemptions	52	68,587	818,669

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,554,983	1,555,445	1,538,602	1,377,21(
Less public debt not subject to limit	603	603	604	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	179	21
Specified participation certificates	1,135	1,135	1,135	1,13
Total subject to limit	1,555,687	1,556,149	1,539,313	1,377,95
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,00(

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,965	$ 34,611	$ 416,835
Railroad retirement taxes	16	321	3,392
Excise taxes	80	2,325	32,719
Corporation income taxes	58	1,835	61,640
Federal unemployment taxes	8	928	6,323
Change in balance of unclassified taxes (closing balance $ 6,871)	-496	+264	-912
Total	1,631	40,283	519,996
These receipts were deposited in:			
Federal Reserve account:			
Directly	184	4,438	59,623
Remittance option tax and loan depositaries	330	9,033	112,174
Tax and loan note accounts	1,117	26,812	348,199

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 349	$ 762	$ 6,923	$ 8,034
Investments	28	135	956	1,119
Withdrawals:				
Treasury initiated	-	-	1,523	1,523
Depositary initiated	6	14	84	103
Closing balance today	371	884	6,272	7,526

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 1,356	$ 62,861
Business	10	1,272	21,877

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 28, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,968	$ 3,466	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	7,660	7,526	12,340	20,500
Total operating balance	10,628	10,992	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 158	$ 74,524	$ 912,653
Federal Reserve Earnings	-	1,170	13,951
Taxes received through Federal tax deposit system (Table IV)	540	14,012	172,339
Individual income and employment taxes, not withheld	74	2,031	79,639
Estate and gift taxes	25	449	5,170
Customs and certain excise taxes	47	1,051	10,753
Deposits by States:			
Social Security	1	1,076	18,662
Unemployment	7	3,488	18,998
Supplemental security income	-	163	1,448
Foreign deposits, military sales	*	596	8,429
Postal Service receipts	147	2,544	30,676
Farmers Home Loan repayments	37	515	8,067
Federal Financing Bank	6	210	4,345
Prepayment of Treasury Securities (net)	103	128	306
Other deposits:			
Interest received from Tax and Loan Depositaries	2		
Veterans Administration Asset Sales	64		
Total other deposits	67	749	9,032
Change in balance of uncollected funds (closing balance $ 110)	-5	+302	+768
Transfers from other depositaries	774	40,675	462,138
Total Federal Reserve account	1,981	143,683	1,757,371
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	5,315	25,357
Taxes received through Federal tax deposit system (Table IV)	902	27,715	349,101
Transfers from Federal Reserve Banks	-	2,965	74,840
Total tax and loan note accounts (Table V)	908	35,995	449,298
Total deposits (net of transfers)	2,115	136,038	1,669,691

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 68,624	$ 818,706
Medicare	140	5,014	56,648
HHS grants (selected)	98	3,122	38,484
Unemployment insurance benefits	54	1,073	15,723
Interest on public debt	11	10,261	78,165
Commodity Credit Corporation (net)	10	398	6,577
Energy grants and payments	29	770	9,189
Export-Import Bank (net)	-24	-81	-681
Federal Highway Administration	19	1,136	9,095
Federal Financing Bank	-	296	4,387
Food Stamps	20	788	9,732
Miscellaneous Food and Nutrition Service	8	410	5,946
Education grants and payments	36	867	10,854
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	157		
Unclassified	1,885	39,334	505,727
Total, other withdrawals	2,042	49,043	633,293
Transfers to other depositaries	-	2,965	74,840
Total Federal Reserve account	2,478	144,686	1,770,958
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	774	40,675	462,138
Total withdrawals (net of transfers)	2,478	141,721	1,696,118
Net change in operating cash balance	-364	-5,683	-26,429

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 61,635	$ 671,304
Cash management	-	-	29,025
Notes	*	14,025	210,451
Bonds	-2	5,128	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	341	4,210
Interest increment	-	-2	4,329
Government account series	5,689	153,388	1,350,173
Foreign series	-	813	9,203
State and local series	147	1,020	10,530
Other	-	*	61
Total issues	5,851	236,349	2,324,271

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 57,085	$ 689,082
Notes	6	7,617	104,400
Bonds	-1	2,155	2,592
Nonmarketable:			
Savings and retirement plan series	23	571	6,213
Government account series	5,678	150,368	1,326,921
Foreign series	-	1,476	11,953
State and local series	6	557	5,124
Other	2	2	79
Total redemptions	5,715	219,832	2,146,360
Net change in public debt outstanding	+137	+16,517	+177,910

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,851	$ 236,349	$ 2,324,271
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	3,089	31,482
Bonds and notes (–)	*	35	492
Government account transactions (–)	5,689	153,388	1,350,094
Interest increment on savings and retirement plan series (–)	-	-2	4,329
Total public debt cash receipts	163	79,839	938,009
These receipts were deposited in:			
Federal Reserve account	158	74,524	912,653
Tax and loan note accounts	5	5,315	25,357
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,715	219,832	2,146,360
Government account transactions (–)	5,678	151,208	1,327,655
Total public debt cash redemptions	37	68,624	818,706

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,555,120	1,554,983	1,538,602	1,377,210
Less public debt not subject to limit	603	603	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	173	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,555,828	1,555,687	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,762	$ 37,372	$ 419,596
Railroad retirement taxes	1	322	3,394
Excise taxes	45	2,370	32,764
Corporation income taxes	59	1,894	61,699
Federal unemployment taxes	11	939	6,334
Change in balance of unclassified taxes (closing balance $ 5,436)	-1,435	-1,171	-2,347
Total	1,443	41,727	521,439
These receipts were deposited in:			
Federal Reserve account:			
Directly	217	4,655	59,841
Remittance option tax and loan depositaries	323	9,357	112,498
Tax and loan note accounts	902	27,715	349,101

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 371	$ 884	$ 6,272	$ 7,526
Investments	14	105	789	908
Withdrawals:				
Treasury initiated	-	-	690	690
Depositary initiated	4	22	58	84
Closing balance today	381	966	6,313	7,660

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 1,362	$ 62,868
Business	275	1,547	22,152

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 29, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,783	$ 2,968	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	6,852	7,660	12,340	20,500
Total operating balance	10,635	10,628	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 48	$ 74,572	$ 912,701
Federal Reserve Earnings	331	1,502	14,282
Taxes received through Federal tax deposit system (Table IV)	481	14,492	172,819
Individual income and employment taxes, not withheld	66	2,097	79,705
Estate and gift taxes	34	483	5,203
Customs and certain excise taxes	46	1,096	10,799
Deposits by States:			
Social Security	2	1,078	18,663
Unemployment	10	3,498	19,008
Supplemental security income	*	163	1,448
Foreign deposits, military sales	3	599	8,432
Postal Service receipts	124	2,668	30,800
Farmers Home Loan repayments	24	539	8,091
Federal Financing Bank	-	210	4,345
Prepayment of Treasury Securities (net)	57	185	363
Other deposits:			
Total other deposits	-	749	9,032
Change in balance of uncollected funds (closing balance $ 115)	-5	+298	+763
Transfers from other depositaries	1,455	42,130	463,593
Total Federal Reserve account	2,676	146,359	1,760,047
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	5,317	25,359
Taxes received through Federal tax deposit system (Table IV)	645	28,360	349,746
Transfers from Federal Reserve Banks	-	2,965	74,840
Total tax and loan note accounts (Table V)	647	36,642	449,945
Total deposits (net of transfers)	1,868	137,906	1,671,558

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 31	$ 68,655	$ 818,737
Medicare	245	5,259	56,894
HHS grants (selected)	92	3,214	38,576
Unemployment insurance benefits	45	1,118	15,768
Interest on public debt	11	10,271	78,176
Commodity Credit Corporation (net)	29	427	6,607
Energy grants and payments	60	830	9,249
Export-Import Bank (net)	-7	-87	-687
Federal Highway Administration	7	1,143	9,102
Federal Financing Bank	22	318	4,409
Food Stamps	24	813	9,757
Miscellaneous Food and Nutrition Service	6	417	5,952
Education grants and payments	53	920	10,907
Other withdrawals: Direct Deposit (EFT) for: Federal Salaries	45		
Unclassified	1,196	40,530	506,923
Total, other withdrawals	1,241	50,284	634,534
Transfers to other depositaries	-	2,965	74,840
Total Federal Reserve account	1,861	146,547	1,772,819
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,455	42,130	463,593
Total withdrawals (net of transfers)	1,861	143,582	1,697,979
Net change in operating cash balance	+7	-5,677	-26,422

ess than $500,000

is statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at deral Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal serve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires m Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

OURCE: Bureau of Government Financial Operations, Department of the Treasury.

r sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
ubscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the ublic Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 61,635	$ 671,304
Cash management	-	-	29,025
Notes	*	14,025	210,451
Bonds	*	5,128	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	354	4,222
Interest increment	-	-2	4,329
Government account series	5,505	158,893	1,355,678
Foreign series	-	813	9,203
State and local series	37	1,057	10,568
Other	-	*	61
Total issues	5,555	241,905	2,329,826

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 57,085	$ 689,082
Notes	4	7,621	104,404
Bonds	3	2,158	2,594
Nonmarketable:			
Savings and retirement plan series	23	594	6,236
Government account series	5,411	155,779	1,332,333
Foreign series	-	1,476	11,953
State and local series	1	558	5,125
Other	*	2	79
Total redemptions	5,442	225,274	2,151,803
Net change in public debt outstanding	+113	+16,631	+178,023

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,555	$ 241,905	$ 2,329,826
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	3,089	31,482
Bonds and notes (–)	*	35	492
Government account transactions (–)	5,505	158,893	1,355,599
Interest increment on savings and retirement plan series (–)	-	-2	4,329
Total public debt cash receipts	50	79,889	938,060
These receipts were deposited in:			
Federal Reserve account	48	74,572	912,701
Tax and loan note accounts	2	5,317	25,359
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,442	225,274	2,151,803
Government account transactions (–)	5,411	156,619	1,333,066
Total public debt cash redemptions	31	68,655	818,737

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,555,233	1,555,120	1,538,602	1,377,210
Less public debt not subject to limit	603	603	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,555,941	1,555,828	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,067	$ 38,439	$ 420,663
Railroad retirement taxes	31	353	3,424
Excise taxes	136	2,506	32,900
Corporation income taxes	26	1,921	61,725
Federal unemployment taxes	7	945	6,340
Change in balance of unclassified taxes (closing balance $ 5,295)	-141	-1,312	-2,488
Total	1,125	42,851	522,564
These receipts were deposited in:			
Federal Reserve account:			
Directly	239	4,893	60,079
Remittance option tax and loan depositaries	242	9,598	112,740
Tax and loan note accounts	645	28,360	349,746

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 381	$ 966	$ 6,313	$ 7,660
Investments	15	83	549	647
Withdrawals:				
Treasury initiated	1	-	1,389	1,389
Depositary initiated	4	15	47	66
Closing balance today	392	1,034	5,426	6,852

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 1,365	$ 62,870
Business	44	1,591	22,196

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 30, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,576	$ 3,783	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	7,657	6,852	12,340	20,500
Total operating balance	11,233	10,635	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11,877	$ 86,449	$ 924,578
Federal Reserve Earnings	-	1,502	14,282
Taxes received through Federal tax deposit system (Table IV)	747	15,239	173,566
Individual income and employment taxes, not withheld	67	2,163	79,772
Estate and gift taxes	23	506	5,226
Customs and certain excise taxes	47	1,144	10,846
Deposits by States:			
Social Security	14	1,092	18,677
Unemployment	10	3,508	19,017
Supplemental security income	*	163	1,448
Foreign deposits, military sales	13	612	8,445
Postal Service receipts	115	2,783	30,915
Farmers Home Loan repayments	24	564	8,115
Federal Financing Bank	*	210	4,345
Prepayment of Treasury Securities (net)	-166	19	197
Other deposits:			
Total other deposits	-	749	9,032
Change in balance of uncollected funds (closing balance $ 191)	-76	+221	+687
Transfers from other depositaries	2,251	44,381	465,844
Total, Federal Reserve account	14,946	161,305	1,774,993
Tax and loan note accounts:			
Public debt receipts (Table III-B)	884	6,201	26,243
Taxes received through Federal tax deposit system (Table IV)	2,172	30,531	351,917
Transfers from Federal Reserve Banks	-	2,965	74,840
Total tax and loan note accounts (Table V)	3,056	39,698	453,001
Total deposits (net of transfers)	15,751	153,657	1,687,310

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,991	$ 81,646	$ 831,728
Medicare	237	5,496	57,131
HHS grants (selected)	202	3,415	38,777
Unemployment insurance benefits	60	1,178	15,828
Interest on public debt	6	10,277	78,182
Commodity Credit Corporation (net)	14	442	6,621
Energy grants and payments	51	881	9,300
Export-Import Bank (net)	22	-65	-665
Federal Highway Administration	46	1,189	9,148
Federal Financing Bank	47	365	4,456
Food Stamps	22	835	9,779
Miscellaneous Food and Nutrition Service	20	437	5,973
Education grants and payments	34	955	10,941
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	70		
Military active duty pay	42		
Military retirement	210		
Unclassified	1,077	41,607	508,000
Total, other withdrawals	1,399	51,683	635,933
Transfers to other depositaries	-	2,965	74,840
Total Federal Reserve account	15,152	161,699	1,787,971
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,251	44,381	465,844
Total withdrawals (net of transfers)	15,152	158,734	1,713,131
Net change in operating cash balance	+599	-5,078	-25,824

less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,265	$ 74,900	$ 684,569
Cash management	-	-	29,025
Notes	*	14,026	210,452
Bonds	-	5,128	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	372	4,240
Interest increment	-	-2	4,329
Government account series	6,338	165,231	1,362,015
Foreign series	-	813	9,203
State and local series	14	1,071	10,582
Other	-	*	61
Total issues	19,635	261,540	2,349,461

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,814	$ 69,899	$ 701,895
Notes	5	7,626	104,409
Bonds	3	2,161	2,598
Nonmarketable:			
Savings and retirement plan series	22	616	6,257
Government account series	6,230	162,009	1,338,563
Foreign series	141	1,616	12,093
State and local series	7	565	5,132
Other	*	3	79
Total redemptions	19,222	244,495	2,171,024
Net change in public debt outstanding	+414	+17,044	+178,437

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 19,635	$ 261,540	$ 2,349,461
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	537	3,626	32,019
Bonds and notes (–)	*	35	492
Government account transactions (–)	6,338	165,231	1,361,936
Interest increment on savings and retirement plan series (–)	-	-2	4,329
Total public debt cash receipts	12,761	92,650	950,821
These receipts were deposited in:			
Federal Reserve account	11,877	86,449	924,578
Tax and loan note accounts	884	6,201	26,243
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	19,222	244,495	2,171,024
Government account transactions (–)	6,230	162,849	1,339,296
Total public debt cash redemptions	12,991	81,646	831,728

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,555,647	1,555,233	1,538,602	1,377,210
Less public debt not subject to limit	603	603	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,556,355	1,555,941	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,247	$ 39,686	$ 421,910
Railroad retirement taxes	4	357	3,428
Excise taxes	393	2,898	33,292
Corporation income taxes	43	1,964	61,768
Federal unemployment taxes	7	952	6,347
Change in balance of unclassified taxes (closing balance $ 6,520)	+1,225	-87	-1,263
Total	2,919	45,771	525,484
These receipts were deposited in:			
Federal Reserve account:			
Directly	128	5,021	60,207
Remittance option tax and loan depositaries	620	10,218	113,359
Tax and loan note accounts	2,172	30,531	351,917

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 392	$ 1,034	$ 5,426	$ 6,852
Investments	35	182	2,840	3,056
Withdrawals:				
Treasury initiated	*	-	1,628	1,628
Depositary initiated	7	74	543	623
Closing balance today	420	1,142	6,095	7,657

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 1,367	$ 62,872
Business	25	1,616	22,221

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

.5:
4/8-31

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 31, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,029	$ 3,576	$ 3,972	$ 16,557
Tax and loan note accounts (Table V)	7,298	7,657	12,340	20,500
Total operating balance	11,327	11,233	16,312	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15,257	$ 101,705	$ 939,834
Federal Reserve Earnings	-	1,502	14,282
Taxes received through Federal tax deposit system (Table IV)	653	15,893	174,220
Individual income and employment taxes, not withheld	67	2,231	79,839
Estate and gift taxes	14	519	5,240
Customs and certain excise taxes	50	1,194	10,897
Deposits by States:			
Social Security	373	1,465	19,050
Unemployment	12	3,519	19,029
Supplemental security income	107	270	1,555
Foreign deposits, military sales	19	631	8,464
Postal Service receipts	122	2,905	31,037
Farmers Home Loan repayments	26	590	8,142
Federal Financing Bank	*	210	4,345
Prepayment of Treasury Securities (net)	-94	-75	103
Other deposits:			
Minerals Mgmt. Svc/Collections	228		
Total other deposits	228	977	9,260
Change in balance of uncollected funds (closing balance $ 401)	-210	+11	+476
Transfers from other depositaries	3,543	47,924	469,387
Total Federal Reserve account	20,167	181,471	1,795,159
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2,565	8,767	28,809
Taxes received through Federal tax deposit system (Table IV)	618	31,150	352,536
Transfers from Federal Reserve Banks	-	2,965	74,840
Total tax and loan note accounts (Table V)	3,184	42,882	456,185
Total deposits (net of transfers)	19,808	173,464	1,707,117

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 7,414	$ 89,060	$ 839,142
Medicare	254	5,750	57,384
HHS grants (selected)	144	3,560	38,922
Unemployment insurance benefits	56	1,234	15,883
Interest on public debt	1,772	12,049	79,954
Commodity Credit Corporation (net)	17	458	6,638
Energy grants and payments	45	926	9,345
Export-Import Bank (net)	-7	-73	-673
Federal Highway Administration	-	1,189	9,148
Federal Financing Bank	28	394	4,485
Food Stamps	23	857	9,801
Miscellaneous Food and Nutrition Service	23	460	5,996
Education grants and payments	23	978	10,965
Other withdrawals:			
Federal Employees Insurance Pmts.	61		
Direct Deposit (EFT) for:			
Federal Salaries	46		
Social Security benefits	6,056		
Supple. Security Income benefits	102		
Veteran benefits	428		
Military active duty pay	808		
Military retirement	663		
Unclassified	1,756	43,363	509,756
Total, other withdrawals	9,921	61,604	645,854
Transfers to other depositaries	-	2,965	74,840
Total Federal Reserve account	19,714	181,413	1,807,685
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,543	47,924	469,387
Total withdrawals (net of transfers)	19,714	178,448	1,732,844
Net change in operating cash balance	+94	-4,985	-25,730

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

OCT 24 1984
University of Illinois
at Urbana-Champaign

August 31, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 5	$ 74,905	$ 684,574
Cash management	8,010	8,010	37,035
Notes	9,852	23,877	220,303
Bonds	*	5,128	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	395	4,263
Interest increment	463	461	4,791
Government account series	7,762	172,993	1,369,777
Foreign series	-	813	9,203
State and local series	3	1,074	10,585
Other	*	*	61
Total issues	26,117	287,657	2,375,578

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 69,899	$ 701,895
Notes	7,373	14,999	111,782
Bonds	6	2,167	2,604
Nonmarketable:			
Savings and retirement plan series	22	637	6,279
Government account series	13,701	175,710	1,352,264
Foreign series	-	1,616	12,093
State and local series	14	579	5,145
Other	*	3	79
Total redemptions	21,115	265,611	2,192,139
Net change in public debt outstanding	+5,002	+22,046	+183,439

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 26,117	$ 287,657	$ 2,375,578
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	61	3,687	32,080
Bonds and notes (–)	10	45	502
Government account transactions (–)	7,762	172,993	1,369,698
Interest increment on savings and retirement plan series (–)	463	461	4,791
Total public debt cash receipts	17,822	110,472	968,643
These receipts were deposited in:			
Federal Reserve account	15,257	101,705	939,834
Tax and loan note accounts	2,565	8,767	28,809
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	21,115	265,611	2,192,139
Government account transactions (–)	13,701	176,550	1,352,997
Total public debt cash redemptions	7,414	89,060	839,142

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,560,649	1,555,647	1,538,602	1,377,210
Less public debt not subject to limit	603	603	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	177	179	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,561,356	1,556,355	1,539,313	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,217	$ 40,904	$ 423,128
Railroad retirement taxes	*	357	3,429
Excise taxes	235	3,133	33,527
Corporation income taxes	10	1,974	61,779
Federal unemployment taxes	11	963	6,358
Change in balance of unclassified taxes (closing balance $ 6,318)	-202	-289	-1,465
Total	1,272	47,043	526,756
These receipts were deposited in:			
Federal Reserve account:			
Directly	417	5,438	60,623
Remittance option tax and loan depositaries	237	10,455	113,596
Tax and loan note accounts	618	31,150	352,536

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 420	$ 1,142	$ 6,095	$ 7,657
Investments	26	119	3,039	3,184
Withdrawals:				
Treasury initiated	-	-	1,345	1,345
Depositary initiated	20	35	2,143	2,198
Closing balance today	426	1,225	5,647	7,298

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 330	$ 1,697	$ 63,203
Business	16	1,632	22,237

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5:
4/9-4

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 4, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,758	$ 4,029	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	7,357	7,298	7,298	20,500
Total operating balance	12,115	11,327	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 7,013	$ 7,013	$ 946,846
Federal Reserve Earnings	-	-	14,282
Taxes received through Federal tax deposit system (Table IV)	807	807	175,028
Individual income and employment taxes, not withheld	104	104	79,943
Estate and gift taxes	15	15	5,255
Customs and certain excise taxes	182	182	11,079
Deposits by States:			
Social Security	207	207	19,257
Unemployment	13	13	19,042
Supplemental security income	23	23	1,578
Foreign deposits, military sales	343	343	8,807
Postal Service receipts	148	148	31,184
Farmers Home Loan repayments	27	27	8,169
Federal Financing Bank	156	156	4,501
Prepayment of Treasury Securities (net)	14	14	116
Other deposits:			
Mineral Mgmt. Svc/Collections	136		
Total other deposits	136	136	9,396
Change in balance of uncollected funds (closing balance $ 459)	-58	-58	+419
Transfers from other depositaries	1,126	1,126	470,513
Total Federal Reserve account	10,257	10,257	1,805,416
Tax and loan note accounts:			
Public debt receipts (Table III-B)	279	279	29,088
Taxes received through Federal tax deposit system (Table IV)	906	906	353,442
Transfers from Federal Reserve Banks	-	-	74,840
Total tax and loan note accounts (Table V)	1,185	1,185	457,370
Total deposits (net of transfers)	10,317	10,317	1,717,433

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 923	$ 923	$ 840,066
Medicare	434	434	57,818
HHS grants (selected)	277	277	39,199
Unemployment insurance benefits	61	61	15,945
Interest on public debt	224	224	80,177
Commodity Credit Corporation (net)	26	26	6,664
Energy grants and payments	66	66	9,411
Export-Import Bank (net)	-53	-53	-726
Federal Highway Administration	235	235	9,383
Federal Financing Bank	13	13	4,498
Food Stamps	18	18	9,819
Miscellaneous Food and Nutrition Service	8	8	6,004
Education grants and payments	53	53	11,017
Other withdrawals:			
HUD Project Notes	1,023		
Direct Deposit (EFT) for:			
Federal Salaries	6		
Civil Service retirement	895		
Railroad retirement	218		
Unclassified	5,102	5,102	514,858
Total, other withdrawals	7,243	7,243	653,097
Transfers to other depositaries	-	-	74,840
Total Federal Reserve account	9,528	9,528	1,817,213
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,126	1,126	470,513
Total withdrawals (net of transfers)	9,528	9,528	1,742,372
Net change in operating cash balance	+788	+788	-24,942

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

September 4 ,1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 1	$ 684,574
Cash management	-	-	37,035
Notes	6,553	6,553	226,856
Bonds	-	-	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	17	4,281
Interest increment	-	-	4,791
Government account series	16,995	16,995	1,386,772
Foreign series	731	731	9,934
State and local series	33	33	10,618
Other	-*	-*	61
Total issues	24,330	24,330	2,399,908

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ -*	$ 701,895
Notes	23	23	111,806
Bonds	2	2	2,605
Nonmarketable:			
Savings and retirement plan series	36	36	6,315
Government account series	11,788	11,788	1,364,052
Foreign series	485	485	12,578
State and local series	378	378	5,523
Other	-*	-*	79
Total redemptions	12,712	12,712	2,204,851
Net change in public debt outstanding	+11,618	+11,618	+195,057

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 24,330	$ 24,330	$ 2,399,908
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	26	26	32,106
Bonds and notes (–)	17	17	519
Government account transactions (–)	16,995	16,995	1,386,693
Interest increment on savings and retirement plan series (–)	-	-	4,791
Total public debt cash receipts	7,292	7,292	975,934
These receipts were deposited in:			
Federal Reserve account	7,013	7,013	946,846
Tax and loan note accounts	279	279	29,088
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,712	12,712	2,204,851
Government account transactions (–)	11,788	11,788	1,364,785
Total public debt cash redemptions	923	923	840,066

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,267	1,560,649	1,560,649	1,377,210
Less public debt not subject to limit	603	603	603	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	176	176	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,975	1,561,356	1,561,356	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,077	$ 1,077	$ 424,205
Railroad retirement taxes	2	2	3,431
Excise taxes	139	139	33,666
Corporation income taxes	23	23	61,802
Federal unemployment taxes	6	6	6,364
Change in balance of unclassified taxes (closing balance $ 6,785)	+467	+467	-998
Total	1,714	1,714	528,470
These receipts were deposited in:			
Federal Reserve account:			
Directly	350	350	60,974
Remittance option tax and loan depositaries	457	457	114,053
Tax and loan note accounts	906	906	353,442

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 426	$ 1,225	$ 5,647	$ 7,298
Investments	42	198	945	1,185
Withdrawals:				
Treasury initiated	-	1	847	847
Depositary initiated	11	75	193	279
Closing balance today	457	1,348	5,552	7,357

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 5	$ 63,208
Business	229	229	22,467

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T 1.5

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 5, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,533	$ 4,758	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	4,342	7,357	7,298	20,500
Total operating balance	8,874	12,115	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 36	$ 7,049	$ 946,882
Federal Reserve Earnings	322	322	14,604
Taxes received through Federal tax deposit system (Table IV)	670	1,478	175,698
Individual income and employment taxes, not withheld	159	263	80,102
Estate and gift taxes	29	44	5,284
Customs and certain excise taxes	55	237	11,133
Deposits by States:			
Social Security	41	247	19,297
Unemployment	8	21	19,050
Supplemental security income	*	23	1,578
Foreign deposits, military sales	4	347	8,811
Postal Service receipts	169	317	31,353
Farmers Home Loan repayments	34	61	8,202
Federal Financing Bank	*	157	4,502
Prepayment of Treasury Securities (net)	80	94	196
Other deposits:			
Total other deposits	-	136	9,396
Change in balance of uncollected funds (closing balance $ 316)	+143	+85	+562
Transfers from other depositaries	3,881	5,007	474,394
Total Federal Reserve account	5,629	15,886	1,811,044
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	283	29,091
Taxes received through Federal tax deposit system (Table IV)	862	1,768	354,304
Transfers from Federal Reserve Banks	-	-	74,840
Total tax and loan note accounts (Table V)	865	2,051	458,236
Total deposits (net of transfers)	2,614	12,930	1,720,046

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 62	$ 985	$ 840,127
Medicare	289	723	58,107
HHS grants (selected)	173	450	39,372
Unemployment insurance benefits	51	112	15,995
Interest on public debt	3	227	80,181
Commodity Credit Corporation (net)	-1	25	6,663
Energy grants and payments	37	102	9,447
Export-Import Bank (net)	-9	-62	-735
Federal Highway Administration	2	237	9,385
Federal Financing Bank	23	36	4,521
Food Stamps	14	32	9,833
Miscellaneous Food and Nutrition Service	6	14	6,010
Education grants and payments	26	78	11,043
Other withdrawals:			
Federal Savings & Loan Insurance Corporation	69		
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	5,109	10,211	519,967
Total, other withdrawals	5,179	12,422	658,276
Transfers to other depositaries	-	-	74,840
Total Federal Reserve account	5,855	15,382	1,823,067
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,881	5,007	474,394
Total withdrawals (net of transfers)	5,855	15,382	1,748,226
Net change in operating cash balance	-3,241	-2,453	-28,183

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

Treasury of the

OCT 24 1984

University of
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 1	$ 684,575
Cash management	-	-	37,035
Notes	1	6,554	226,858
Bonds	-	-	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	35	52	4,315
Interest increment	-	-	4,791
Government account series	3,026	20,021	1,389,798
Foreign series	-	731	9,934
State and local series	3	36	10,621
Other	-	-	61
Total issues	3,065	27,395	2,402,973

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ 701,895
Notes	26	49	111,832
Bonds	2	4	2,607
Nonmarketable:			
Savings and retirement plan series	31	66	6,345
Government account series	2,999	14,788	1,367,051
Foreign series	-	485	12,578
State and local series	-	378	5,523
Other	3	3	82
Total redemptions	3,061	15,773	2,207,912
Net change in public debt outstanding	+4	+11,622	+195,061

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,065	$ 27,395	$ 2,402,973
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	26	32,106
Bonds and notes (–)	*	17	519
Government account transactions (–)	3,026	20,021	1,389,718
Interest increment on savings and retirement plan series (–)	-	-	4,791
Total public debt cash receipts	39	7,331	975,974
These receipts were deposited in:			
Federal Reserve account	36	7,049	946,882
Tax and loan note accounts	4	283	29,091
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,061	15,773	2,207,912
Government account transactions (–)	2,999	14,788	1,367,785
Total public debt cash redemptions	62	985	840,127

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,271	1,572,267	1,560,649	1,377,210
Less public debt not subject to limit	603	603	603	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	176	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,979	1,572,975	1,561,356	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,183	$ 3,261	$ 426,388
Railroad retirement taxes	1	3	3,432
Excise taxes	199	338	33,865
Corporation income taxes	44	67	61,846
Federal unemployment taxes	12	17	6,375
Change in balance of unclassified taxes (closing balance $ 5,877)	-908	-441	-1,906
Total	1,532	3,246	530,002
These receipts were deposited in:			
Federal Reserve account:			
Directly	188	538	61,162
Remittance option tax and loan depositaries	482	940	114,536
Tax and loan note accounts	862	1,768	354,304

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 457	$ 1,348	$ 5,552	$ 7,357
Investments	24	143	698	865
Withdrawals:				
Treasury initiated	380	1,139	2,332	3,851
Depositary initiated	1	4	25	29
Closing balance today	101	348	3,893	4,342

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 9	$ 63,211
Business	21	251	22,488

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 6, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,064	$ 4,533	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	3,475	4,342	7,298	20,500
Total operating balance	8,539	8,874	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18,800	$ 25,849	$ 965,682
Federal Reserve Earnings	-	322	14,604
Taxes received through Federal tax deposit system (Table IV)	1,014	2,491	176,711
Individual income and employment taxes, not withheld	139	402	80,241
Estate and gift taxes	36	80	5,320
Customs and certain excise taxes	52	289	11,185
Deposits by States:			
Social Security	*	247	19,298
Unemployment	7	28	19,057
Supplemental security income	-	23	1,578
Foreign deposits, military sales	2	349	8,813
Postal Service receipts	182	499	31,535
Farmers Home Loan repayments	29	90	8,232
Federal Financing Bank	304	461	4,806
Prepayment of Treasury Securities (net)	-255	-161	-59
Other deposits:			
Total other deposits	-	136	9,396
Change in balance of uncollected funds (closing balance $ 145)	+171	+256	+732
Transfers from other depositaries	3,690	8,697	478,084
Total Federal Reserve account	24,171	40,057	1,835,216
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,595	1,877	30,686
Taxes received through Federal tax deposit system (Table IV)	1,229	2,997	355,533
Transfers from Federal Reserve Banks	-	-	74,840
Total tax and loan note accounts (Table V)	2,823	4,874	461,059
Total deposits (net of transfers)	23,305	36,234	1,743,351

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 20,518	$ 21,503	$ 860,646
Medicare	224	947	58,331
HHS grants (selected)	164	614	39,536
Unemployment insurance benefits	58	170	16,053
Interest on public debt	4	231	80,185
Commodity Credit Corporation (net)	36	61	6,698
Energy grants and payments	62	164	9,509
Export-Import Bank (net)	-3	-66	-738
Federal Highway Administration	34	271	9,419
Federal Financing Bank	-	36	4,521
Food Stamps	21	53	9,854
Miscellaneous Food and Nutrition Service	8	22	6,018
Education grants and payments	44	122	11,087
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	2,471	12,682	522,438
Total, other withdrawals	2,472	14,894	660,748
Transfers to other depositaries	-	-	74,840
Total Federal Reserve account	23,640	39,022	1,846,707
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,690	8,697	478,084
Total withdrawals (net of transfers)	23,640	39,022	1,771,866
Net change in operating cash balance	-335	-2,788	-28,518

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 21,707	$ 21,708	$ 706,282
Cash management	-	-	37,035
Notes	*	6,555	226,858
Bonds	-	-	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	73	4,336
Interest increment	-	-	4,791
Government account series	4,771	24,792	1,394,569
Foreign series	-	731	9,934
State and local series	127	163	10,748
Other	-	-	61
Total issues	26,626	54,021	2,429,600

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 20,458	$ 20,458	$ 722,354
Notes	20	69	111,851
Bonds	1	5	2,608
Nonmarketable:			
Savings and retirement plan series	35	102	6,380
Government account series	6,112	20,900	1,373,164
Foreign series	-	485	12,578
State and local series	4	382	5,527
Other	*	3	82
Total redemptions	26,631	42,404	2,234,543
Net change in public debt outstanding	-4	+11,618	+195,056

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 26,626	$ 54,021	$ 2,429,600
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	1,460	1,486	33,566
Bonds and notes (–)	-	17	519
Government account transactions (–)	4,771	24,792	1,394,490
Interest increment on savings and retirement plan series (–)	-	-	4,791
Total public debt cash receipts	20,395	27,726	996,368
These receipts were deposited in:			
Federal Reserve account	18,800	25,849	965,682
Tax and loan note accounts	1,595	1,877	30,686
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	26,631	42,404	2,234,543
Government account transactions (–)	6,112	20,900	1,373,897
Total public debt cash redemptions	20,518	21,503	860,646

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,266	1,572,271	1,560,649	1,377,210
Less public debt not subject to limit	603	603	603	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	176	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,975	1,572,979	1,561,356	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the stautory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,597	$ 4,858	$ 427,985
Railroad retirement taxes	95	98	3,527
Excise taxes	82	420	33,947
Corporation income taxes	21	89	61,868
Federal unemployment taxes	7	24	6,382
Change in balance of unclassified taxes (closing balance $ 6,318)	+441	-	-1,465
Total	2,242	5,488	532,244
These receipts were deposited in:			
Federal Reserve account:			
Directly	457	995	61,619
Remittance option tax and loan depositaries	556	1,496	115,092
Tax and loan note accounts	1,229	2,997	355,533

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 101	$ 348	$ 3,893	$ 4,342
Investments	33	184	2,607	2,823
Withdrawals:				
Treasury initiated	-	-	2,920	2,920
Depositary initiated	1	16	753	770
Closing balance today	133	516	2,827	3,475

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 7	$ 15	$ 63,218
Business	18	269	22,506

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 7, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,800	$ 5,064	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	8,168	3,475	7,298	20,500
Total operating balance	11,968	8,539	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 30	$ 25,879	$ 965,712
Federal Reserve Earnings	-	322	14,604
Taxes received through Federal tax deposit system (Table IV)	1,747	4,238	178,458
Individual income and employment taxes, not withheld	253	655	80,494
Estate and gift taxes	31	111	5,351
Customs and certain excise taxes	52	341	11,237
Deposits by States:			
Social Security	*	248	19,298
Unemployment	8	36	19,065
Supplemental security income	*	23	1,578
Foreign deposits, military sales	1	350	8,814
Postal Service receipts	140	639	31,675
Farmers Home Loan repayments	28	118	8,260
Federal Financing Bank	1	462	4,807
Prepayment of Treasury Securities (net)	31	-130	-28
Other deposits:			
Total other deposits	-	136	9,396
Change in balance of uncollected funds (closing balance $ 157)	-12	+244	+720
Transfers from other depositaries	1,412	10,108	479,495
Total Federal Reserve account	3,721	43,778	1,838,936
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	1,882	30,691
Taxes received through Federal tax deposit system (Table IV)	4,181	7,178	359,714
Transfers from Federal Reserve Banks	1,919	1,919	76,759
Total tax and loan note accounts (Table V)	6,105	10,979	467,164
Total deposits (net of transfers)	6,495	42,729	1,749,845

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 51	$ 21,555	$ 860,697
Medicare	225	1,172	58,556
HHS grants (selected)	161	776	39,697
Unemployment insurance benefits	49	218	16,102
Interest on public debt	3	235	80,188
Commodity Credit Corporation (net)	11	72	6,709
Energy grants and payments	33	197	9,542
Export-Import Bank (net)	18	-48	-721
Federal Highway Administration	*	271	9,419
Federal Financing Bank	11	47	4,531
Food Stamps	29	81	9,883
Miscellaneous Food and Nutrition Service	28	50	6,046
Education grants and payments	24	146	11,111
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	8		
Unclassified	2,415	15,097	524,853
Total, other withdrawals	2,423	17,317	663,171
Transfers to other depositaries	1,919	1,919	76,759
Total Federal Reserve account	4,985	44,007	1,851,692
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,412	10,108	479,495
Total withdrawals (net of transfers)	3,066	42,088	1,774,932
Net change in operating cash balance	+3,429	+641	-25,089

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 5	$ 21,713	$ 706,287
Cash management	-	-	37,035
Notes	*	6,555	226,858
Bonds	-*	-*	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	95	4,359
Interest increment	-	-	4,791
Government account series	8,434	33,226	1,403,003
Foreign series	-	731	9,934
State and local series	7	170	10,754
Other	-	-	61
Total issues	8,468	62,489	2,438,068

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 20,458	$ 722,354
Notes	16	85	111,867
Bonds	1	6	2,609
Nonmarketable:			
Savings and retirement plan series	33	134	6,413
Government account series	8,417	29,318	1,381,581
Foreign series	-	485	12,578
State and local series	1	383	5,528
Other	*	3	82
Total redemptions	8,469	50,872	2,243,011
Net change in public debt outstanding	-*	+11,617	+195,056

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,468	$ 62,489	$ 2,438,068
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	1,486	33,566
Bonds and notes (–)	*	17	519
Government account transactions (–)	8,434	33,226	1,402,924
Interest increment on savings and retirement plan series (–)	-	-	4,791
Total public debt cash receipts	34	27,761	996,403
These receipts were deposited in:			
Federal Reserve account	30	25,879	965,712
Tax and loan note accounts	4	1,882	30,691
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,469	50,872	2,243,011
Government account transactions (–)	8,417	29,318	1,382,315
Total public debt cash redemptions	51	21,555	860,697

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,266	1,572,266	1,560,649	1,377,210
Less public debt not subject to limit	603	603	603	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	176	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,975	1,572,975	1,561,356	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,328	$ 6,185	$ 429,313
Railroad retirement taxes	2	100	3,529
Excise taxes	56	475	34,003
Corporation income taxes	30	119	61,898
Federal unemployment taxes	6	30	6,388
Change in balance of unclassified taxes (closing balance $ 10,824)	+4,506	+4,506	+3,041
Total	5,928	11,416	538,172
These receipts were deposited in:			
Federal Reserve account:			
Directly	499	1,494	62,118
Remittance option tax and loan depositaries	1,248	2,744	116,340
Tax and loan note accounts	4,181	7,178	359,714

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 133	$ 516	$ 2,827	$ 3,475
Investments	38	358	5,709	6,105
Withdrawals:				
Treasury initiated	-	-	876	876
Depositary initiated	1	116	419	535
Closing balance today	169	758	7,241	8,168

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 316	$ 331	$ 63,534
Business	18	287	22,524

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 10, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,918	$ 3,800	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	7,544	8,168	7,298	20,500
Total operating balance	11,462	11,968	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12	$ 25,891	$ 965,725
Federal Reserve Earnings	-	322	14,604
Taxes received through Federal tax deposit system (Table IV)	469	4,708	178,928
Individual income and employment taxes, not withheld	282	937	80,776
Estate and gift taxes	12	123	5,363
Customs and certain excise taxes	48	389	11,286
Deposits by States:			
Social Security	*	248	19,298
Unemployment	8	44	19,073
Supplemental security income	-	23	1,578
Foreign deposits, military sales	1	351	8,815
Postal Service receipts	115	754	31,790
Farmers Home Loan repayments	37	156	8,297
Federal Financing Bank	5	467	4,812
Prepayment of Treasury Securities (net)	56	-74	28
Other deposits:			
Total other deposits	-	136	9,396
Change in balance of uncollected funds (closing balance $ 153)	+4	+248	+724
Transfers from other depositaries	1,814	11,922	481,309
Total Federal Reserve account	2,865	46,644	1,841,802
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	1,886	30,694
Taxes received through Federal tax deposit system (Table IV)	1,186	8,364	360,900
Transfers from Federal Reserve Banks	-	1,919	76,759
Total tax and loan note accounts (Table V)	1,190	12,169	468,354
Total deposits (net of transfers)	2,242	44,971	1,752,087

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 46	$ 21,601	$ 860,743
Medicare	214	1,386	58,770
HHS grants (selected)	132	907	39,829
Unemployment insurance benefits	49	267	16,151
Interest on public debt	5	240	80,194
Commodity Credit Corporation (net)	35	107	6,745
Energy grants and payments	31	227	9,572
Export-Import Bank (net)	-33	-81	-754
Federal Highway Administration	187	459	9,607
Federal Financing Bank	31	78	4,562
Food Stamps	31	113	9,914
Miscellaneous Food and Nutrition Service	19	69	6,065
Education grants and payments	78	224	11,188
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	36		
Unclassified	1,886	16,983	526,739
Total, other withdrawals	1,922	19,239	665,093
Transfers to other depositaries	-	1,919	76,759
Total Federal Reserve account	2,747	46,755	1,854,439
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,814	11,922	481,309
Total withdrawals (net of transfers)	2,747	44,835	1,777,680
Net change in operating cash balance	-506	+135	-25,595

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 21,713	$ 706,287
Cash management	-	-	37,035
Notes	2	6,556	226,860
Bonds	-	-*	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	110	4,373
Interest increment	-	-	4,791
Government account series	6,567	39,793	1,409,570
Foreign series	-	731	9,934
State and local series	*	170	10,754
Other	*	*	61
Total issues	6,583	69,073	2,444,651

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 20,458	$ 722,354
Notes	11	96	111,878
Bonds	1	7	2,610
Nonmarketable:			
Savings and retirement plan series	33	167	6,446
Government account series	6,536	35,854	1,388,117
Foreign series	-	485	12,578
State and local series	2	385	5,530
Other	*	3	82
Total redemptions	6,583	57,455	2,249,594
Net change in public debt outstanding	+1	+11,618	+195,056

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,583	$ 69,073	$ 2,444,651
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	1,486	33,566
Bonds and notes (–)	*	17	519
Government account transactions (–)	6,567	39,793	1,409,490
Interest increment on savings and retirement plan series (–)	-	-	4,791
Total public debt cash receipts	16	27,777	996,419
These receipts were deposited in:			
Federal Reserve account	12	25,891	965,725
Tax and loan note accounts	4	1,886	30,694
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,583	57,455	2,249,594
Government account transactions (–)	6,536	35,854	1,388,851
Total public debt cash redemptions	46	21,601	860,743

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,266	1,572,266	1,560,649	1,377,210
Less public debt not subject to limit	603	603	603	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	176	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,975	1,572,975	1,561,356	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,368	$ 7,553	$ 430,681
Railroad retirement taxes	2	102	3,531
Excise taxes	41	517	34,044
Corporation income taxes	23	142	61,921
Federal unemployment taxes	7	37	6,395
Change in balance of unclassified taxes (closing balance $ 11,039)	+215	+4,721	+3,256
Total	1,656	13,072	539,828
These receipts were deposited in:			
Federal Reserve account:			
Directly	99	1,593	62,217
Remittance option tax and loan depositaries	371	3,115	116,711
Tax and loan note accounts	1,186	8,364	360,900

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 169	$ 758	$ 7,241	$ 8,168
Investments	44	234	913	1,190
Withdrawals:				
Treasury initiated	-	-	1,686	1,686
Depositary initiated	2	50	76	128
Closing balance today	211	941	6,392	7,544

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 335	$ 63,538
Business	22	309	22,546

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC
T 1.53

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 11, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,629	$ 3,918	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	7,775	7,544	7,298	20,500
Total operating balance	11,403	11,462	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 92	$ 25,983	$ 965,817
Federal Reserve Earnings	-	322	14,604
Taxes received through Federal tax deposit system (Table IV)	524	5,231	179,451
Individual income and employment taxes, not withheld	609	1,546	81,385
Estate and gift taxes	25	149	5,388
Customs and certain excise taxes	43	432	11,329
Deposits by States:			
Social Security	*	248	19,298
Unemployment	17	61	19,090
Supplemental security income	-	23	1,578
Foreign deposits, military sales	*	351	8,815
Postal Service receipts	159	913	31,950
Farmers Home Loan repayments	38	194	8,336
Federal Financing Bank	7	474	4,819
Prepayment of Treasury Securities (net)	113	39	141
Other deposits:			
Total other deposits	-	136	9,396
Change in balance of uncollected funds (closing balance $ 195)	-41	+207	+683
Transfers from other depositaries	903	12,826	482,213
Total Federal Reserve account	2,491	49,134	1,844,293
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	1,889	30,698
Taxes received through Federal tax deposit system (Table IV)	1,130	9,494	362,030
Transfers from Federal Reserve Banks	-	1,919	76,759
Total tax and loan note accounts (Table V)	1,134	13,302	469,487
Total deposits (net of transfers)	2,721	47,692	1,754,808

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 70	$ 21,671	$ 860,813
Medicare	133	1,519	58,903
HHS grants (selected)	205	1,113	40,035
Unemployment insurance benefits	62	329	16,213
Interest on public debt	4	244	80,198
Commodity Credit Corporation (net)	25	132	6,770
Energy grants and payments	23	250	9,595
Export-Import Bank (net)	5	-77	-749
Federal Highway Administration	36	495	9,643
Federal Financing Bank	*	78	4,563
Food Stamps	39	152	9,954
Miscellaneous Food and Nutrition Service	18	87	6,083
Education grants and payments	63	287	11,252
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	156		
Unclassified	1,939	18,922	528,678
Total, other withdrawals	2,095	21,334	667,188
Transfers to other depositaries	-	1,919	76,759
Total Federal Reserve account	2,779	49,535	1,857,219
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	903	12,826	482,213
Total withdrawals (net of transfers)	2,779	47,615	1,780,459
Net change in operating cash balance	-58	+76	-25,654

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 21,714	$ 706,288
Cash management	-	-	37,035
Notes	*	6,557	226,860
Bonds	-	-	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	130	4,393
Interest increment	-	-	4,791
Government account series	3,072	42,865	1,412,642
Foreign series	-	731	9,934
State and local series	74	243	10,828
Other	-	*	61
Total issues	3,167	72,240	2,447,818

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 20,458	$ 722,354
Notes	10	106	111,889
Bonds	3	10	2,614
Nonmarketable:			
Savings and retirement plan series	31	199	6,477
Government account series	3,122	38,976	1,391,239
Foreign series	-	485	12,578
State and local series	-	385	5,530
Other	*	3	82
Total redemptions	3,167	60,622	2,252,761
Net change in public debt outstanding	+*	+11,618	+195,057

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,167	$ 72,240	$ 2,447,818
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	1,486	33,566
Bonds and notes (–)	*	17	519
Government account transactions (–)	3,072	42,865	1,412,563
Interest increment on savings and retirement plan series (–)	-	-	4,791
Total public debt cash receipts	95	27,872	996,514
These receipts were deposited in:			
Federal Reserve account	92	25,983	965,817
Tax and loan note accounts	3	1,889	30,698
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,167	60,622	2,252,761
Government account transactions (–)	3,097	38,951	1,391,948
Total public debt cash redemptions	70	21,671	860,813

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,267	1,572,266	1,560,649	1,377,210
Less public debt not subject to limit	603	603	603	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	176	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,975	1,572,975	1,561,356	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,410	$ 8,963	$ 432,090
Railroad retirement taxes	1	102	3,531
Excise taxes	31	548	34,075
Corporation income taxes	39	181	61,960
Federal unemployment taxes	10	47	6,406
Change in balance of unclassified taxes (closing balance $ 11,202)	+163	+4,884	+3,419
Total	1,654	14,725	541,481
These receipts were deposited in:			
Federal Reserve account:			
Directly	179	1,772	62,395
Remittance option tax and loan depositaries	345	3,460	117,056
Tax and loan note accounts	1,130	9,494	362,030

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 211	$ 941	$ 6,392	$ 7,544
Investments	24	124	985	1,134
Withdrawals:				
Treasury initiated	*	*	761	761
Depositary initiated	5	28	109	142
Closing balance today	230	1,037	6,508	7,775

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 339	$ 63,542
Business	307	615	22,853

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 12, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,521	$ 3,629	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	8,129	7,775	7,298	20,500
Total operating balance	11,650	11,403	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 102	$ 26,085	$ 965,919
Federal Reserve Earnings	340	662	14,944
Taxes received through Federal tax deposit system (Table IV)	636	5,867	180,087
Individual income and employment taxes, not withheld	418	1,964	81,803
Estate and gift taxes	36	185	5,424
Customs and certain excise taxes	62	494	11,391
Deposits by States:			
Social Security	1	249	19,299
Unemployment	7	68	19,096
Supplemental security income	8	31	1,586
Foreign deposits, military sales	1	352	8,816
Postal Service receipts	169	1,083	32,119
Farmers Home Loan repayments	29	223	8,365
Federal Financing Bank	13	487	4,832
Prepayment of Treasury Securities (net)	42	81	184
Other deposits:			
Total other deposits	-	136	9,396
Change in balance of uncollected funds (closing balance $ 261)	-66	+140	+617
Transfers from other depositaries	460	13,286	482,673
Total Federal Reserve account	2,258	51,393	1,846,551
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	1,892	30,701
Taxes received through Federal tax deposit system (Table IV)	811	10,306	362,842
Transfers from Federal Reserve Banks	-	1,919	76,759
Total tax and loan note accounts (Table V)	815	14,117	470,302
Total deposits (net of transfers)	2,612	50,304	1,757,420

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 51	$ 21,722	$ 860,865
Medicare	172	1,691	59,076
HHS grants (selected)	172	1,285	40,207
Unemployment insurance benefits	47	376	16,260
Interest on public debt	2	246	80,200
Commodity Credit Corporation (net)	37	169	6,807
Energy grants and payments	33	283	9,628
Export-Import Bank (net)	11	-66	-739
Federal Highway Administration	5	500	9,648
Federal Financing Bank	2	80	4,564
Food Stamps	54	206	10,007
Miscellaneous Food and Nutrition Service	18	105	6,101
Education grants and payments	43	330	11,294
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	47		
Unclassified	1,672	20,594	530,350
Total, other withdrawals	1,719	23,053	668,907
Transfers to other depositaries	-	1,919	76,759
Total Federal Reserve account	2,366	51,900	1,859,584
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	460	13,286	482,673
Total withdrawals (net of transfers)	2,366	49,981	1,782,825
Net change in operating cash balance	+246	+323	-25,407

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 21,715	$ 706,289
Cash management	-	-	37,035
Notes	*	6,557	226,860
Bonds	*	*	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	147	4,410
Interest increment	-	-	4,791
Government account series	2,955	45,820	1,415,597
Foreign series	-	731	9,934
State and local series	87	331	10,915
Other	*	*	61
Total issues	3,060	75,300	2,450,878

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$20,458	$ 722,354
Notes	5	112	11,894
Bonds	16	26	2,630
Nonmarketable:			
Savings and retirement plan series	30	228	6,507
Government account series	3,009	41,984	1,394,248
Foreign series	-	485	12,578
State and local series	-	385	5,530
Other	*	3	82
Total redemptions	3,060	63,682	2,255,821
Net change in public debt outstanding	-*	+11,618	+195,057

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,060	$ 75,300	$ 2,450,878
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	1,486	33,566
Bonds and notes (–)	*	17	519
Government account transactions (–)	2,955	45,820	1,415,517
Interest increment on savings and retirement plan series (–)	-	-	4,791
Total public debt cash receipts	105	27,977	996,620
These receipts were deposited in:			
Federal Reserve account	102	26,085	965,919
Tax and loan note accounts	3	1,892	30,701
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,060	63,682	2,255,821
Government account transactions (–)	3,009	41,960	1,394,957
Total public debt cash redemptions	51	21,722	860,865

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,267	1,572,267	1,560,649	1,377,210
Less public debt not subject to limit	603	603	603	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	176	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,975	1,572,975	1,561,356	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 4,037	$ 13,000	$ 436,127
Railroad retirement taxes	28	131	3,559
Excise taxes	171	719	34,246
Corporation income taxes	38	219	61,998
Federal unemployment taxes	11	58	6,417
Change in balance of unclassified taxes (closing balance $ 8,365)	-2,837	+2,047	+582
Total	1,447	16,173	542,929
These receipts were deposited in:			
Federal Reserve account:			
Directly	340	2,112	62,735
Remittance option tax and loan depositaries	296	3,756	117,352
Tax and loan note accounts	811	10,306	362,842

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 230	$ 1,037	$ 6,508	$ 7,775
Investments	22	107	686	815
Withdrawals:				
Treasury initiated	-	371	-	371
Depositary initiated	2	8	80	89
Closing balance today	251	765	7,113	8,129

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 343	$ 63,546
Business	11	626	22,864

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/9-13

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 13, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,315	$ 3,521	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	9,854	8,129	7,298	20,500
Total operating balance	14,170	11,650	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,503	$ 38,589	$ 978,422
Federal Reserve Earnings	-	662	14,944
Taxes received through Federal tax deposit system (Table IV)	876	6,743	180,963
Individual income and employment taxes, not withheld	562	2,525	82,364
Estate and gift taxes	14	198	5,438
Customs and certain excise taxes	50	544	11,441
Deposits by States:			
Social Security	8	256	19,306
Unemployment	6	74	19,103
Supplemental security income	-	31	1,586
Foreign deposits, military sales	*	352	8,816
Postal Service receipts	122	1,205	32,241
Farmers Home Loan repayments	28	250	8,392
Federal Financing Bank	3	490	4,835
Prepayment of Treasury Securities (net)	-224	-143	-40
Other deposits:			
Total other deposits	-	136	9,396
Change in balance of uncollected funds (closing balance $ 207)	+54	+195	+671
Transfers from other depositaries	1,531	14,817	484,204
Total Federal Reserve account	15,532	66,925	1,862,084
Tax and loan note accounts:			
Public debt receipts (Table III-B)	742	2,634	31,443
Taxes received through Federal tax deposit system (Table IV)	2,515	12,820	365,356
Transfers from Federal Reserve Banks	-	1,919	76,759
Total tax and loan note accounts (Table V)	3,257	17,374	473,559
Total deposits (net of transfers)	17,258	67,562	1,774,678

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,752	$ 34,475	$ 873,617
Medicare	227	1,919	59,303
HHS grants (selected)	187	1,472	40,394
Unemployment insurance benefits	42	418	16,301
Interest on public debt	3	249	80,202
Commodity Credit Corporation (net)	28	197	6,835
Energy grants and payments	43	326	9,671
Export-Import Bank (net)	2	-64	-737
Federal Highway Administration	1	502	9,650
Federal Financing Bank	2	82	4,566
Food Stamps	58	264	10,066
Miscellaneous Food and Nutrition Service	18	124	6,120
Education grants and payments	24	353	11,318
Other withdrawals:			
Federal Employees Insurance Pmts.	178		
Direct Deposit (EFT) for: Federal Salaries	71		
Unclassified	1,101	21,695	531,451
Total, other withdrawals	1,350	24,403	670,257
Transfers to other depositaries	-	1,919	76,759
Total Federal Reserve account	14,738	66,638	1,874,322
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,531	14,817	484,204
Total withdrawals (net of transfers)	14,738	64,719	1,797,563
Net change in operating cash balance	+2,520	+2,843	-22,888

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,268	$ 34,984	$ 719,558
Cash management	-	-	37,035
Notes	*	6,557	226,860
Bonds	-	*	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	159	4,423
Interest increment	-	-	4,791
Government account series	6,098	51,917	1,421,694
Foreign series	-	731	9,934
State and local series	503	834	11,419
Other	-	*	61
Total issues	19,882	95,182	2,470,761

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,719	$ 33,177	$ 735,073
Notes	6	118	111,900
Bonds	1	27	2,631
Nonmarketable:			
Savings and retirement plan series	26	254	6,533
Government account series	7,130	49,114	1,401,378
Foreign series	-	485	12,578
State and local series	1	385	5,531
Other	*	3	82
Total redemptions	19,882	83,564	2,275,703
Net change in public debt outstanding	-*	+11,618	+195,057

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 19,882	$ 95,182	$ 2,470,761
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	539	2,025	34,105
Bonds and notes (–)	-	17	519
Government account transactions (–)	6,098	51,917	1,421,615
Interest increment on savings and retirement plan series (–)	-	-	4,791
Total public debt cash receipts	13,246	41,223	1,009,865
These receipts were deposited in:			
Federal Reserve account	12,503	38,589	978,422
Tax and loan note accounts	742	2,634	31,443
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	19,882	83,564	2,275,703
Government account transactions (–)	7,130	49,089	1,402,086
Total public debt cash redemptions	12,752	34,475	873,617

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,267	1,572,267	1,560,649	1,377,210
Less public debt not subject to limit	603	603	603	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	176	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,975	1,572,975	1,561,356	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,684	$ 15,683	$ 438,811
Railroad retirement taxes	2	133	3,562
Excise taxes	253	971	34,499
Corporation income taxes	30	249	62,028
Federal unemployment taxes	13	71	6,429
Change in balance of unclassified taxes (closing balance $ 8,774)	+409	+2,456	+991
Total	3,390	19,564	546,320
These receipts were deposited in:			
Federal Reserve account:			
Directly	100	2,212	62,836
Remittance option tax and loan depositaries	776	4,532	118,128
Tax and loan note accounts	2,515	12,820	365,356

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 251	$ 765	$ 7,113	$ 8,129
Investments	32	211	3,014	3,257
Withdrawals:				
Treasury initiated	-	-	711	711
Depositary initiated	2	53	764	820
Closing balance today	281	922	8,651	9,854

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 346	$ 63,549
Business	6	632	22,869

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/9-14

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 14, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,456	$ 4,315	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	10,273	9,854	7,298	20,500
Total operating balance	13,729	14,170	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 24	$ 38,613	$ 978,447
Federal Reserve Earnings	-	662	14,944
Taxes received through Federal tax deposit system (Table IV)	896	7,640	181,860
Individual income and employment taxes, not withheld	764	3,289	83,128
Estate and gift taxes	16	215	5,454
Customs and certain excise taxes	46	590	11,487
Deposits by States:			
Social Security	13	270	19,320
Unemployment	5	79	19,107
Supplemental security income	*	31	1,586
Foreign deposits, military sales	7	360	8,823
Postal Service receipts	116	1,320	32,357
Farmers Home Loan repayments	30	281	8,422
Federal Financing Bank	1	490	4,835
Prepayment of Treasury Securities (net)	36	-107	-5
Other deposits:			
Total other deposits	-	136	9,396
Change in balance of uncollected funds (closing balance $ 232)	-25	+170	+646
Transfers from other depositaries	1,287	16,105	485,492
Total Federal Reserve account	3,217	70,142	1,865,300
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	2,636	31,445
Taxes received through Federal tax deposit system (Table IV)	1,014	13,834	366,370
Transfers from Federal Reserve Banks	690	2,609	77,449
Total tax and loan note accounts (Table V)	1,706	19,080	475,265
Total deposits (net of transfers)	2,946	70,508	1,777,624

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 34	$ 34,509	$ 873,651
Medicare	187	2,106	59,490
HHS grants (selected)	93	1,565	40,487
Unemployment insurance benefits	37	455	16,338
Interest on public debt	2	251	80,204
Commodity Credit Corporation (net)	10	208	6,845
Energy grants and payments	50	376	9,721
Export-Import Bank (net)	-8	-72	-744
Federal Highway Administration	1	503	9,651
Federal Financing Bank	13	94	4,579
Food Stamps	61	325	10,126
Miscellaneous Food and Nutrition Service	28	152	6,148
Education grants and payments	90	443	11,407
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	2		
Military active duty pay	464		
Unclassified	2,321	24,016	533,772
Total, other withdrawals	2,787	27,190	673,044
Transfers to other depositaries	690	2,609	77,449
Total Federal Reserve account	4,076	70,714	1,878,398
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,287	16,105	485,492
Total withdrawals (net of transfers)	3,386	68,105	1,800,949
Net change in operating cash balance	-440	+2,402	-23,328

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

SEP 24 1984

University of Illinois
at Urbana-Champaign

September 14, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 34,985	$ 719,559
Cash management	-	-	37,035
Notes	1	6,557	226,861
Bonds	-*	*	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	172	4,435
Interest increment	-	-	4,791
Government account series	3,504	55,421	1,425,198
Foreign series	-	731	9,934
State and local series	13	847	11,432
Other	-*	*	61
Total issues	3,531	98,713	2,474,292

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 33,177	$ 735,073
Notes	5	123	111,905
Bonds	2	29	2,633
Nonmarketable:			
Savings and retirement plan series	27	281	6,560
Government account series	3,497	52,611	1,404,875
Foreign series	-	485	12,578
State and local series	*	386	5,531
Other	-*	3	82
Total redemptions	3,531	87,095	2,279,234
Net change in public debt outstanding	+*	+11,618	+195,057

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,531	$ 98,713	$ 2,474,292
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,025	34,105
Bonds and notes (–)	*	17	519
Government account transactions (–)	3,504	55,421	1,425,119
Interest increment on savings and retirement plan series (–)	-	-	4,791
Total public debt cash receipts	27	41,250	1,009,892
These receipts were deposited in:			
Federal Reserve account	24	38,613	978,447
Tax and loan note accounts	2	2,636	31,445
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,531	87,095	2,279,234
Government account transactions (–)	3,497	52,586	1,405,583
Total public debt cash redemptions	34	34,509	873,651

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,267	1,572,267	1,560,649	1,377,210
Less public debt not subject to limit	603	603	603	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	176	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,975	1,572,975	1,561,356	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,769	$ 17,452	$ 440,580
Railroad retirement taxes	19	152	3,580
Excise taxes	434	1,406	34,933
Corporation income taxes	45	294	62,073
Federal unemployment taxes	7	78	6,436
Change in balance of unclassified taxes (closing balance $ 8,410)	-364	+2,092	+627
Total	1,910	21,474	548,230
These receipts were deposited in:			
Federal Reserve account:			
Directly	566	2,778	63,402
Remittance option tax and loan depositaries	330	4,861	118,458
Tax and loan note accounts	1,014	13,834	366,370

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 281	$ 922	$ 8,651	$ 9,854
Investments	27	150	1,529	1,706
Withdrawals:				
Treasury initiated	-	-	1,038	1,038
Depositary initiated	3	42	204	249
Closing balance today	304	1,030	8,938	10,273

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 404	$ 750	$ 63,953
Business	31	663	22,900

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:1
984/9-17

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 17, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,539	$ 3,456	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	11,725	10,273	7,298	20,500
Total operating balance	16,264	13,729	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15	$ 38,629	$ 978,462
Federal Reserve Earnings	-	662	14,944
Taxes received through Federal tax deposit system (Table IV)	1,107	8,746	182,966
Individual income and employment taxes, not withheld	1,211	4,500	84,338
Estate and gift taxes	19	234	5,473
Customs and certain excise taxes	45	635	11,532
Deposits by States:			
Social Security	661	930	19,981
Unemployment	7	86	19,115
Supplemental security income	1	32	1,587
Foreign deposits, military sales	1	361	8,825
Postal Service receipts	113	1,434	32,470
Farmers Home Loan repayments	31	312	8,454
Federal Financing Bank	36	526	4,871
Prepayment of Treasury Securities (net)	74	-33	70
Other deposits:			
Total other deposits	-	136	9,396
Change in balance of uncollected funds (closing balance $ 649)	-418	-248	+229
Transfers from other depositaries	640	16,745	486,132
Total Federal Reserve account	3,544	73,686	1,868,844
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	2,639	31,448
Taxes received through Federal tax deposit system (Table IV)	2,090	15,924	368,460
Transfers from Federal Reserve Banks	-	2,609	77,449
Total tax and loan note accounts (Table V)	2,093	21,172	477,357
Total deposits (net of transfers)	4,996	75,504	1,782,620

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 49	$ 34,558	$ 873,700
Medicare	243	2,349	59,733
HHS grants (selected)	92	1,657	40,579
Unemployment insurance benefits	73	528	16,411
Interest on public debt	8	259	80,213
Commodity Credit Corporation (net)	22	229	6,867
Energy grants and payments	53	429	9,774
Export-Import Bank (net)	-41	-113	-785
Federal Highway Administration	286	789	9,937
Federal Financing Bank	11	106	4,590
Food Stamps	50	375	10,177
Miscellaneous Food and Nutrition Service	22	174	6,170
Education grants and payments	72	515	11,479
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	2		
Unclassified	1,520	25,536	535,292
Total, other withdrawals	1,521	28,711	674,565
Transfers to other depositaries	-	2,609	77,449
Total Federal Reserve account	2,461	73,175	1,880,859
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	640	16,745	486,132
Total withdrawals (net of transfers)	2,461	70,566	1,803,410
Net change in operating cash balance	+2,535	+4,937	-20,793

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
SEP 24 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 34,985	$ 719,559
Cash management	-	-	37,035
Notes	-	6,557	226,861
Bonds	-	*	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	183	4,446
Interest increment	-	-	4,791
Government account series	4,035	59,457	1,429,234
Foreign series	-	731	9,934
State and local series	6	853	11,438
Other	-	*	61
Total issues	4,053	102,766	2,478,345

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 33,177	$ 735,073
Notes	4	127	111,909
Bonds	3	32	2,636
Nonmarketable:			
Savings and retirement plan series	28	309	6,588
Government account series	4,004	56,615	1,408,879
Foreign series	-	485	12,578
State and local series	14	400	5,545
Other	*	3	82
Total redemptions	4,053	91,148	2,283,287
Net change in public debt outstanding	-*	+11,618	+195,057

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,053	$ 102,766	$ 2,478,345
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,025	34,105
Bonds and notes (–)	-	17	519
Government account transactions (–)	4,035	59,457	1,429,154
Interest increment on savings and retirement plan series (–)	-	-	4,791
Total public debt cash receipts	18	41,268	1,009,910
These receipts were deposited in:			
Federal Reserve account	15	38,629	978,462
Tax and loan note accounts	2	2,639	31,448
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,053	91,148	2,283,287
Government account transactions (–)	4,004	56,590	1,409,587
Total public debt cash redemptions	49	34,558	873,700

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,267	1,572,267	1,560,649	1,377,210
Less public debt not subject to limit	603	603	603	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	176	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,975	1,572,975	1,561,356	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,026	$ 18,478	$ 441,606
Railroad retirement taxes	2	153	3,582
Excise taxes	121	1,527	35,055
Corporation income taxes	59	353	62,132
Federal unemployment taxes	6	84	6,442
Change in balance of unclassified taxes (closing balance $ 10,393)	+1,983	+4,075	+2,610
Total	3,197	24,671	551,427
These receipts were deposited in:			
Federal Reserve account:			
Directly	152	2,930	63,554
Remittance option tax and loan depositaries	955	5,817	119,413
Tax and loan note accounts	2,090	15,924	368,460

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 304	$ 1,030	$ 8,938	$ 10,273
Investments	120	355	1,618	2,093
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	18	111	511	640
Closing balance today	406	1,275	10,045	11,725

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 753	$ 63,956
Business	11	674	22,911

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5
984/9-18

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 18, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 8,284	$ 4,539	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	18,348	11,725	7,298	20,500
Total operating balance	26,632	16,264	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 21	$ 38,649	$ 978,483
Federal Reserve Earnings	-	662	14,944
Taxes received through Federal tax deposit system (Table IV)	2,810	11,556	185,776
Individual income and employment taxes, not withheld	1,558	6,058	85,897
Estate and gift taxes	26	259	5,499
Customs and certain excise taxes	52	688	11,584
Deposits by States:			
Social Security	271	1,202	20,252
Unemployment	5	91	19,120
Supplemental security income	-	32	1,587
Foreign deposits, military sales	48	409	8,873
Postal Service receipts	154	1,588	32,624
Farmers Home Loan repayments	38	350	8,492
Federal Financing Bank	8	534	4,879
Prepayment of Treasury Securities (net)	108	75	177
Other deposits:			
Total other deposits	-	136	9,396
Change in balance of uncollected funds (closing balance $ 725)	-76	-324	+153
Transfers from other depositaries	4,667	21,412	490,799
Total Federal Reserve account	9,690	83,375	1,878,534
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	2,641	31,450
Taxes received through Federal tax deposit system (Table IV)	7,541	23,466	376,002
Transfers from Federal Reserve Banks	3,746	6,355	81,195
Total tax and loan note accounts (Table V)	11,290	32,462	488,647
Total deposits (net of transfers)	12,567	88,071	1,795,187

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 32	$ 34,590	$ 873,732
Medicare	159	2,508	59,892
HHS grants (selected)	154	1,811	40,732
Unemployment insurance benefits	60	588	16,471
Interest on public debt	2	261	80,214
Commodity Credit Corporation (net)	10	239	6,877
Energy grants and payments	40	469	9,814
Export-Import Bank (net)	3	-109	-782
Federal Highway Administration	52	841	9,989
Federal Financing Bank	15	120	4,605
Food Stamps	48	424	10,225
Miscellaneous Food and Nutrition Service	24	198	6,194
Education grants and payments	36	551	11,515
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	1,562	27,098	536,854
Total, other withdrawals	1,563	30,274	676,128
Transfers to other depositaries	3,746	6,355	81,195
Total Federal Reserve account	5,945	79,120	1,886,804
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,667	21,412	490,799
Total withdrawals (net of transfers)	2,199	72,764	1,805,608
Net change in operating cash balance	+10,368	+15,305	-10,425

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 34,986	$ 719,559
Cash management	-	-	37,035
Notes	-*	6,557	226,861
Bonds	*	*	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	197	4,460
Interest increment	-	-	4,791
Government account series	4,042	63,499	1,433,276
Foreign series	-	731	9,934
State and local series	8	861	11,446
Other	1	1	61
Total issues	4,065	106,831	2,482,410

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 33,177	$ 735,073
Notes	3	130	111,912
Bonds	3	35	2,638
Nonmarketable:			
Savings and retirement plan series	27	335	6,614
Government account series	4,032	60,647	1,412,911
Foreign series	-	485	12,578
State and local series	-	400	5,545
Other	*	3	82
Total redemptions	4,064	95,212	2,287,351
Net change in public debt outstanding	+1	+11,619	+195,058

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,065	$ 106,831	$ 2,482,410
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,025	34,105
Bonds and notes (–)	-	17	519
Government account transactions (–)	4,042	63,499	1,433,196
Interest increment on savings and retirement plan series (–)	-	-	4,791
Total public debt cash receipts	23	41,291	1,009,933
These receipts were deposited in:			
Federal Reserve account	21	38,649	978,483
Tax and loan note accounts	2	2,641	31,450
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,064	95,212	2,287,351
Government account transactions (–)	4,032	60,622	1,413,619
Total public debt cash redemptions	32	34,590	873,732

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,268	1,572,267	1,560,649	1,377,210
Less public debt not subject to limit	603	603	603	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	177	176	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,975	1,572,975	1,561,356	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 666	$ 19,145	$ 442,272
Railroad retirement taxes	299	452	3,881
Excise taxes	34	1,561	35,088
Corporation income taxes	125	477	62,256
Federal unemployment taxes	8	91	6,450
Change in balance of unclassified taxes (closing balance $ 19,613)	+9,220	+13,295	+11,830
Total	10,351	35,022	561,777
These receipts were deposited in:			
Federal Reserve account:			
Directly	596	3,526	64,150
Remittance option tax and loan depositaries	2,213	8,030	121,626
Tax and loan note accounts	7,541	23,466	376,002

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 406	$ 1,275	$ 10,045	$ 11,725
Investments	111	591	10,588	11,290
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	12	297	4,358	4,667
Closing balance today	505	1,569	16,274	18,348

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 759	$ 63,962
Business	346	1,020	23,258

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/9-19

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 19, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 11,710	$ 8,284	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	18,860	18,348	7,298	20,500
Total operating balance	30,569	26,632	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 22	$ 38,671	$ 978,505
Federal Reserve Earnings	315	978	15,260
Taxes received through Federal tax deposit system (Table IV)	1/ 509	12,065	186,285
Individual income and employment taxes, not withheld	1/ 2,096	8,154	87,992
Estate and gift taxes	16	275	5,515
Customs and certain excise taxes	49	736	11,633
Deposits by States:			
Social Security	37	1,239	20,289
Unemployment	5	96	19,125
Supplemental security income	-	32	1,587
Foreign deposits, military sales	6	415	8,879
Postal Service receipts	149	1,737	32,773
Farmers Home Loan repayments	32	382	8,524
Federal Financing Bank	4	538	4,883
Prepayment of Treasury Securities (net)	83	157	260
Other deposits:			
Total other deposits	-	136	9,396
Change in balance of uncollected funds (closing balance $ 533)	+193	-131	+345
Transfers from other depositaries	1,591	23,002	492,389
Total Federal Reserve account	5,106	88,482	1,883,640
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	2,644	31,452
Taxes received through Federal tax deposit system (Table IV)	2,100	25,566	378,101
Transfers from Federal Reserve Banks	-	6,355	81,195
Total tax and loan note accounts (Table V)	2,102	34,564	490,749
Total deposits (net of transfers)	5,618	93,688	1,800,804

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 32	$ 34,622	$ 873,764
Medicare	174	2,682	60,067
HHS grants (selected)	121	1,932	40,853
Unemployment insurance benefits	59	647	16,530
Interest on public debt	1	262	80,216
Commodity Credit Corporation (net)	20	259	6,897
Energy grants and payments	39	509	9,854
Export-Import Bank (net)	16	-93	-766
Federal Highway Administration	2	843	9,991
Federal Financing Bank	3	123	4,608
Food Stamps	63	486	10,288
Miscellaneous Food and Nutrition Service	17	215	6,211
Education grants and payments	36	587	11,551
Unclassified	1,097	28,195	537,951
Total, other withdrawals	1,097	31,371	677,225
Transfers to other depositaries	-	6,355	81,195
Total Federal Reserve account	1,681	80,800	1,888,485
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,591	23,002	492,389
Total withdrawals (net of transfers)	1,681	74,445	1,807,289
Net change in operating cash balance	+3,937	+19,242	-6,488

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

September 19, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 34,985	$ 719,559
Cash management	-	-	37,035
Notes	-	6,557	226,861
Bonds	-	*	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	208	4,472
Interest increment	-1	-1	4,790
Government account series	3,678	67,176	1,436,953
Foreign series	-	731	9,934
State and local series	13	874	11,459
Other	-	1	61
Total issues	3,701	110,532	2,486,110

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 33,177	$ 735,073
Notes	3	133	111,915
Bonds	1	35	2,639
Nonmarketable:			
Savings and retirement plan series	26	362	6,640
Government account series	3,668	64,315	1,416,579
Foreign series	-	485	12,578
State and local series	2	402	5,547
Other	*	3	82
Total redemptions	3,701	98,913	2,291,052
Net change in public debt outstanding	+*	+11,619	+195,058

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,701	$ 110,532	$ 2,486,110
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,025	34,105
Bonds and notes (–)	-	17	519
Government account transactions (–)	3,678	67,176	1,436,874
Interest increment on savings and retirement plan series (–)	-1	-1	4,790
Total public debt cash receipts	24	41,315	1,009,957
These receipts were deposited in:			
Federal Reserve account	22	38,671	978,505
Tax and loan note accounts	2	2,644	31,452
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,701	98,913	2,291,052
Government account transactions (–)	3,668	64,290	1,417,287
Total public debt cash redemptions	32	34,622	873,764

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,268	1,572,268	1,560,649	1,377,210
Less public debt not subject to limit	603	603	603	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	176	176	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,975	1,572,975	1,561,356	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 429	$ 19,574	$ 442,701
Railroad retirement taxes	1/ -215	237	3,666
Excise taxes	8	1,569	35,096
Corporation income taxes	124	601	62,380
Federal unemployment taxes	-1	91	6,449
Change in balance of unclassified taxes (closing balance $ 21,877)	+2,264	+15,559	+14,094
Total	2,609	37,630	564,386
These receipts were deposited in:			
Federal Reserve account:			
Directly	1/ -62	3,464	64,088
Remittance option tax and loan depositaries	571	8,601	122,197
Tax and loan note accounts	2,100	25,566	378,101

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 505	$ 1,569	$ 16,274	$ 18,348
Investments	48	258	1,795	2,102
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	13	146	1,431	1,591
Closing balance today	540	1,682	16,638	18,860

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 761	$ 63,964
Business	11	1,031	23,268

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Includes adjustment of +$298 million to Individual income and employment taxes, not withheld and -$298 million to Railroad retirement taxes and taxes received through Federal tax deposit system to correct erroneous reporting on 9/18/84.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 20, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 10,007	$ 11,710	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	18,219	18,860	7,298	20,500
Total operating balance	28,226	30,569	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,218	$ 50,889	$ 990,723
Federal Reserve Earnings	-	978	15,260
Taxes received through Federal tax deposit system (Table IV)	1,239	13,304	187,524
Individual income and employment taxes, not withheld	1,840	9,994	89,833
Estate and gift taxes	17	292	5,532
Customs and certain excise taxes	59	795	11,692
Deposits by States:			
Social Security	*	1,239	20,289
Unemployment	6	102	19,131
Supplemental security income	-	32	1,587
Foreign deposits, military sales	7	422	8,886
Postal Service receipts	115	1,852	32,888
Farmers Home Loan repayments	22	405	8,547
Federal Financing Bank	10	548	4,894
Prepayment of Treasury Securities (net)	-199	-41	61
Other deposits:			
Total other deposits	-	136	9,396
Change in balance of uncollected funds (closing balance $ 437)	+96	-35	+441
Transfers from other depositaries	5,333	28,335	497,722
Total Federal Reserve account	20,764	109,246	1,904,404
Tax and loan note accounts:			
Public debt receipts (Table III-B)	710	3,354	32,162
Taxes received through Federal tax deposit system (Table IV)	3,982	29,548	382,084
Transfers from Federal Reserve Banks	-	6,355	81,195
Total tax and loan note accounts (Table V)	4,692	39,257	495,441
Total deposits (net of transfers)	20,124	113,812	1,820,928

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 20,748	$ 55,370	$ 894,512
Medicare	155	2,837	60,222
HHS grants (selected)	158	2,089	41,011
Unemployment insurance benefits	55	702	16,585
Interest on public debt	4	266	80,220
Commodity Credit Corporation (net)	11	270	6,908
Energy grants and payments	43	551	9,896
Export-Import Bank (net)	19	-74	-747
Federal Highway Administration	20	863	10,011
Federal Financing Bank	64	187	4,672
Food Stamps	60	546	10,347
Miscellaneous Food and Nutrition Service	11	226	6,222
Education grants and payments	23	610	11,575
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	1,095	29,290	539,046
Total, other withdrawals	1,096	32,467	678,321
Transfers to other depositaries	-	6,355	81,195
Total Federal Reserve account	22,467	103,267	1,910,951
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	5,333	28,335	497,722
Total withdrawals (net of transfers)	22,467	96,912	1,829,756
Net change in operating cash balance	-2,343	+16,899	-8,831

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,277	$ 48,262	$ 732,836
Cash management	-	-	37,035
Notes	-*	6,557	226,861
Bonds	-	*	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	223	4,486
Interest increment	-	-1	4,790
Government account series	11,246	78,422	1,448,199
Foreign series	-	731	9,934
State and local series	174	1,048	11,632
Other	2	2	63
Total issues	24,713	135,245	2,510,823

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 20,710	$ 53,888	$ 755,783
Notes	4	137	111,919
Bonds	2	37	2,641
Nonmarketable:			
Savings and retirement plan series	25	386	6,665
Government account series	8,940	73,255	1,425,519
Foreign series	-	485	12,578
State and local series	7	409	5,554
Other	*	3	82
Total redemptions	29,687	128,600	2,320,739
Net change in public debt outstanding	-4,975	+6,645	+190,083

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 24,713	$ 135,245	$ 2,510,823
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	539	2,564	34,644
Bonds and notes (–)	-	17	519
Government account transactions (–)	11,246	78,422	1,448,120
Interest increment on savings and retirement plan series (–)	-	-1	4,790
Total public debt cash receipts	12,928	54,243	1,022,885
These receipts were deposited in:			
Federal Reserve account	12,218	50,889	990,723
Tax and loan note accounts	710	3,354	32,162
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	29,687	128,600	2,320,739
Government account transactions (–)	8,940	73,230	1,426,227
Total public debt cash redemptions	20,748	55,370	894,512

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,567,293	1,572,268	1,560,649	1,377,2
Less public debt not subject to limit	603	603	603	6
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	175	176	176	2
Specified participation certificates	1,135	1,135	1,135	1,1
Total subject to limit	1,568,000	1,572,975	1,561,356	1,377,9
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,0

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 763	$ 20,336	$ 443,464
Railroad retirement taxes	1	238	3,667
Excise taxes	181	1,750	35,278
Corporation income taxes	273	874	62,653
Federal unemployment taxes	4	95	6,453
Change in balance of unclassified taxes (closing balance $ 25,876)	+3,999	+19,558	+18,093
Total	5,221	42,852	569,608
These receipts were deposited in:			
Federal Reserve account:			
Directly	200	3,663	64,287
Remittance option tax and loan depositaries	1,040	9,641	123,237
Tax and loan note accounts	3,982	29,548	382,084

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 540	$ 1,682	$ 16,638	$ 18,860
Investments	37	363	4,293	4,692
Withdrawals:				
Treasury initiated	-	-	2,995	2,995
Depositary initiated	13	259	2,066	2,338
Closing balance today	564	1,786	15,869	18,219

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 765	$ 63,968
Business	82	1,113	23,350

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9-21

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 21, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 8,358	$ 10,007	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	21,119	18,219	7,298	20,500
Total operating balance	29,477	28,226	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19	$ 50,908	$ 990,741
Federal Reserve Earnings	-	978	15,260
Taxes received through Federal tax deposit system (Table IV)	539	13,843	188,063
Individual income and employment taxes, not withheld	1,500	11,494	91,333
Estate and gift taxes	17	309	5,549
Customs and certain excise taxes	51	847	11,743
Deposits by States:			
Social Security	1	1,239	20,289
Unemployment	7	109	19,138
Supplemental security income	1	33	1,588
Foreign deposits, military sales	3	425	8,889
Postal Service receipts	108	1,959	32,996
Farmers Home Loan repayments	25	430	8,572
Federal Financing Bank	5	553	4,898
Prepayment of Treasury Securities (net)	47	5	108
Other deposits:			
Total other deposits	-	136	9,396
Change in balance of uncollected funds (closing balance $ 281)	+156	+120	+597
Transfers from other depositaries	1,104	29,439	498,826
Total Federal Reserve account	3,581	112,827	1,907,985
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	3,356	32,165
Taxes received through Federal tax deposit system (Table IV)	880	30,428	382,963
Transfers from Federal Reserve Banks	3,122	9,477	84,317
Total tax and loan note accounts (Table V)	4,004	43,260	499,445
Total deposits (net of transfers)	3,359	117,171	1,824,287

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 34	$ 55,403	$ 894,546
Medicare	144	2,981	60,365
HHS grants (selected)	134	2,223	41,145
Unemployment insurance benefits	43	745	16,628
Interest on public debt	2	268	80,221
Commodity Credit Corporation (net)	12	283	6,920
Energy grants and payments	28	579	9,924
Export-Import Bank (net)	-15	-89	-762
Federal Highway Administration	1	864	10,012
Federal Financing Bank	*	187	4,672
Food Stamps	56	601	10,403
Miscellaneous Food and Nutrition Service	31	257	6,253
Education grants and payments	41	651	11,615
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	10		
Unclassified	1,588	30,878	540,634
Total, other withdrawals	1,598	34,065	679,919
Transfers to other depositaries	3,122	9,477	84,317
Total Federal Reserve account	5,230	108,496	1,916,180
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,104	29,439	498,826
Total withdrawals (net of transfers)	2,108	99,019	1,831,863
Net change in operating cash balance	+1,251	+18,150	-7,580

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 48,263	$ 732,837
Cash management	-	-	37,035
Notes	-	6,557	226,861
Bonds	-	*	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	234	4,497
Interest increment	-	-1	4,790
Government account series	6,447	84,869	1,454,646
Foreign series	-	731	9,934
State and local series	9	1,057	11,642
Other	-	2	63
Total issues	6,468	141,712	2,517,291

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 53,888	$ 755,783
Notes	3	140	111,922
Bonds	6	43	2,647
Nonmarketable:			
Savings and retirement plan series	24	410	6,689
Government account series	6,847	80,102	1,432,366
Foreign series	-	485	12,578
State and local series	1	410	5,555
Other	*	3	82
Total redemptions	6,881	135,481	2,327,620
Net change in public debt outstanding	-413	+6,232	+189,670

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,468	$ 141,712	$ 2,517,291
Premium on new issues	-	-	135
Discount on new issues:			
Bills (—)	*	2,564	34,644
Bonds and notes (—)	-	17	519
Government account transactions (—)	6,447	84,869	1,454,567
Interest increment on savings and retirement plan series (—)	-	-1	4,790
Total public debt cash receipts	21	54,264	1,022,906
These receipts were deposited in:			
Federal Reserve account	19	50,908	990,741
Tax and loan note accounts	2	3,356	32,165
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,881	135,481	2,327,620
Government account transactions (—)	6,847	80,077	1,433,074
Total public debt cash redemptions	34	55,403	894,546

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,566,880	1,567,293	1,560,649	1,377,210
Less public debt not subject to limit	603	603	603	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	175	176	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,567,585	1,568,000	1,561,356	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,262	$ 23,598	$ 446,726
Railroad retirement taxes	1	239	3,668
Excise taxes	192	1,943	35,470
Corporation income taxes	1,600	2,474	64,253
Federal unemployment taxes	13	108	6,466
Change in balance of unclassified taxes (closing balance $ 22,227)	-3,649	+15,909	+14,444
Total	1,419	44,271	571,027
These receipts were deposited in:			
Federal Reserve account:			
Directly	265	3,929	64,553
Remittance option tax and loan depositaries	273	9,914	123,510
Tax and loan note accounts	880	30,428	382,963

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 564	$ 1,786	$ 15,869	$ 18,219
Investments	79	206	3,719	4,004
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	109	986	1,104
Closing balance today	635	1,883	18,602	21,119

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 368	$ 1,133	$ 64,336
Business	14	1,127	23,365

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 24, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 7,462	$ 8,358	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	21,559	21,119	7,298	20,500
Total operating balance	29,021	29,477	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 17	$ 50,925	$ 990,758
Federal Reserve Earnings	-	978	15,260
Taxes received through Federal tax deposit system (Table IV)	596	14,440	188,660
Individual income and employment taxes, not withheld	804	12,298	92,137
Estate and gift taxes	28	337	5,577
Customs and certain excise taxes	57	904	11,801
Deposits by States:			
Social Security	1	1,240	20,290
Unemployment	5	113	19,142
Supplemental security income	*	33	1,588
Foreign deposits, military sales	2	427	8,891
Postal Service receipts	118	2,077	33,114
Farmers Home Loan repayments	33	463	8,605
Federal Financing Bank	27	580	4,926
Prepayment of Treasury Securities (net)	64	69	172
Other deposits:			
Gas and Oil Lease Sales Proceeds	59		
Total other deposits	59	195	9,455
Change in balance of uncollected funds (closing balance $ 227)	+54	+175	+651
Transfers from other depositaries	461	29,900	499,287
Total Federal Reserve account	2,326	115,153	1,910,311
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	3,358	32,167
Taxes received through Federal tax deposit system (Table IV)	684	31,111	383,647
Transfers from Federal Reserve Banks	215	9,692	84,532
Total tax and loan note accounts (Table V)	901	44,162	500,346
Total deposits (net of transfers)	2,551	119,722	1,826,838

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 30	$ 55,434	$ 894,576
Medicare	201	3,182	60,567
HHS grants (selected)	115	2,338	41,260
Unemployment insurance benefits	47	792	16,676
Interest on public debt	12	280	80,234
Commodity Credit Corporation (net)	29	312	6,949
Energy grants and payments	43	622	9,967
Export-Import Bank (net)	1	-88	-761
Federal Highway Administration	291	1,155	10,303
Federal Financing Bank	4	191	4,676
Food Stamps	42	643	10,445
Miscellaneous Food and Nutrition Service	29	285	6,281
Education grants and payments	40	691	11,656
Other withdrawals:			
Direct Deposit (EFT) for : Federal Salaries	35		
Unclassified	2,088	32,966	542,722
Total, other withdrawals	2,123	36,188	682,042
Transfers to other depositaries	215	9,692	84,532
Total Federal Reserve account	3,222	111,718	1,919,402
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	461	29,900	499,287
Total withdrawals (net of transfers)	3,007	102,026	1,834,870
Net change in operating cash balance	-456	+17,694	-8,036

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 48,263	$ 732,837
Cash management	-	-	37,035
Notes	-	6,557	226,861
Bonds	-	*	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	252	4,515
Interest increment	-	-1	4,790
Government account series	6,478	91,347	1,461,124
Foreign series	-	731	9,934
State and local series	1	1,058	11,643
Other	-	2	63
Total issues	6,497	148,210	2,523,788

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -1	$ 53,887	$ 755,782
Notes	2	142	111,925
Bonds	*	44	2,647
Nonmarketable:			
Savings and retirement plan series	26	436	6,715
Government account series	6,613	86,715	1,438,979
Foreign series	-	485	12,578
State and local series	2	413	5,558
Other	*	3	82
Total redemptions	6,644	142,124	2,334,263
Net change in public debt outstanding	-146	+6,086	+189,524

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,497	$ 148,210	$ 2,523,788
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,564	34,644
Bonds and notes (–)	-	17	519
Government account transactions (–)	6,478	91,347	1,461,045
Interest increment on savings and retirement plan series (–)	-	-1	4,790
Total public debt cash receipts	19	54,283	1,022,925
These receipts were deposited in:			
Federal Reserve account	17	50,925	990,758
Tax and loan note accounts	2	3,358	32,167
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,644	142,124	2,334,263
Government account transactions (–)	6,613	86,690	1,439,687
Total public debt cash redemptions	30	55,434	894,576

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,566,734	1,566,880	1,560,649	1,377,210
Less public debt not subject to limit	603	603	603	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	176	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,567,439	1,567,585	1,561,356	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1/3,606	$ 27,205	$ 450,333
Railroad retirement taxes	1/ 16	255	3,684
Excise taxes	1/ 246	2,188	35,716
Corporation income taxes	1/4,934	7,407	69,186
Federal unemployment taxes	1/ 19	127	6,485
Change in balance of unclassified taxes (closing balance $ 14,687)	-7,540	+8,369	+6,904
Total	1,280	45,552	572,308
These receipts were deposited in:			
Federal Reserve account:			
Directly	308	4,238	64,862
Remittance option tax and loan depositaries	288	10,203	123,799
Tax and loan note accounts	684	31,111	383,647

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 635	$ 1,883	$ 18,602	$ 21,119
Investments	29	148	723	901
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	10	95	356	461
Closing balance today	654	1,936	18,969	21,559

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 1,138	$ 64,341
Business	15	1,142	23,379

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Increase in tax classification due to late reporting of FTD taxes caused by computer problems for period September 13 through September 18, 1984.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 25, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 7,512	$ 7,462	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	22,032	21,559	7,298	20,500
Total operating balance	29,545	29,021	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 121	$ 51,046	$ 990,879
Federal Reserve Earnings	-	978	15,260
Taxes received through Federal tax deposit system (Table IV)	663	15,103	189,323
Individual income and employment taxes, not withheld	412	12,711	92,550
Estate and gift taxes	31	368	5,608
Customs and certain excise taxes	49	953	11,849
Deposits by States:			
Social Security	1	1,241	20,291
Unemployment	4	117	19,146
Supplemental security income	*	33	1,588
Foreign deposits, military sales	2	428	8,892
Postal Service receipts	161	2,238	33,275
Farmers Home Loan repayments	35	498	8,639
Federal Financing Bank	21	601	4,947
Prepayment of Treasury Securities (net)	80	149	252
Other deposits:			
Interest received from Tax and Loan Depositaries	78		
Total other deposits	78	273	9,533
Change in balance of uncollected funds (closing balance $ 135)	+92	+266	+743
Transfers from other depositaries	1,417	31,318	500,705
Total Federal Reserve account	3,167	118,320	1,913,478
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3,361	32,170
Taxes received through Federal tax deposit system (Table IV)	1,264	32,375	384,911
Transfers from Federal Reserve Banks	624	10,316	85,156
Total tax and loan note accounts (Table V)	1,891	46,052	502,237
Total deposits (net of transfers)	3,016	122,738	1,829,854

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 26	$ 55,460	$ 894,602
Medicare	93	3,275	60,660
HHS grants (selected)	110	2,448	41,370
Unemployment insurance benefits	51	843	16,727
Interest on public debt	1	281	80,235
Commodity Credit Corporation (net)	4	316	6,953
Energy grants and payments	32	654	9,999
Export-Import Bank (net)	-26	-114	-787
Federal Highway Administration	*	1,155	10,303
Federal Financing Bank	15	206	4,691
Food Stamps	35	679	10,480
Miscellaneous Food and Nutrition Service	17	303	6,299
Education grants and payments	33	724	11,689
Other withdrawals:			
Federal Savings & Loan Insurance Corporation	101		
Direct Deposit (EFT) for: Federal Salaries	161		
Unclassified	1,839	34,805	544,561
Total, other withdrawals	2,101	38,289	684,143
Transfers to other depositaries	624	10,316	85,156
Total Federal Reserve account	3,117	114,835	1,922,519
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,417	31,318	500,705
Total withdrawals (net of transfers)	2,493	104,519	1,837,363
Net change in operating cash balance	+523	+18,218	-7,513

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 24 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 4	$ 48,267	$ 732,841
Cash management	-	-	37,035
Notes	*	6,557	226,861
Bonds	-	*	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	268	4,531
Interest increment	39	38	4,829
Government account series	5,461	96,808	1,466,586
Foreign series	-	731	9,934
State and local series	105	1,163	11,747
Other	-	2	63
Total issues	5,624	153,834	2,529,413

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 53,887	$ 755,783
Notes	2	144	111,927
Bonds	2	45	2,649
Nonmarketable:			
Savings and retirement plan series	20	456	6,735
Government account series	5,478	92,193	1,444,457
Foreign series	-	485	12,578
State and local series	2	414	5,559
Other	*	3	82
Total redemptions	5,504	147,628	2,339,767
Net change in public debt outstanding	+120	+6,206	+189,644

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,624	$ 153,834	$ 2,529,413
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,564	34,644
Bonds and notes (–)	*	17	519
Government account transactions (–)	5,461	96,808	1,466,506
Interest increment on savings and retirement plan series (–)	39	38	4,829
Total public debt cash receipts	124	54,407	1,023,049
These receipts were deposited in:			
Federal Reserve account	121	51,046	990,879
Tax and loan note accounts	3	3,361	32,170
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,504	147,628	2,339,767
Government account transactions (–)	5,478	92,168	1,445,165
Total public debt cash redemptions	26	55,460	894,602

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,566,854	1,566,734	1,560,649	1,377,21(
Less public debt not subject to limit	603	603	603	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	176	21
Specified participation certificates	1,135	1,135	1,135	1,13
Total subject to limit	1,567,559	1,567,439	1,561,356	1,377,95
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,00(

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,946	$ 31,151	$ 454,279
Railroad retirement taxes	2	257	3,686
Excise taxes	153	2,341	35,869
Corporation income taxes	2,844	10,251	72,030
Federal unemployment taxes	16	143	6,501
Change in balance of unclassified taxes (closing balance $ 9,653)	-5,034	+3,335	+1,870
Total	1,926	47,478	574,234
These receipts were deposited in:			
Federal Reserve account:			
Directly	285	4,522	65,146
Remittance option tax and loan depositaries	378	10,580	124,177
Tax and loan note accounts	1,264	32,375	384,911

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 654	$ 1,936	$ 18,969	$ 21,559
Investments	18	116	1,757	1,891
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	10	83	1,325	1,417
Closing balance today	662	1,969	19,401	22,032

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 14	$ 1,152	$ 64,354
Business	275	1,417	23,655

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 26, 1984
(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 8,814	$ 7,512	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	21,820	22,032	7,298	20,500
Total operating balance	30,633	29,545	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
ederal Reserve account:			
Public debt receipts (Table III-B)	$ 24	$ 51,070	$ 990,903
Federal Reserve Earnings	336	1,314	15,596
Taxes received through Federal tax deposit system (Table IV)	452	15,555	189,775
Individual income and employment taxes, not withheld	137	12,848	92,687
Estate and gift taxes	24	391	5,631
Customs and certain excise taxes	51	1,004	11,900
Deposits by States:			
Social Security	1	1,242	20,292
Unemployment	6	124	19,153
Supplemental security income	1	34	1,589
Foreign deposits, military sales	2	430	8,894
Postal Service receipts	144	2,383	33,419
Farmers Home Loan repayments	31	529	8,670
Federal Financing Bank	1	602	4,947
Prepayment of Treasury Securities (net)	33	183	285
Other deposits:			
Total other deposits	-	273	9,533
Change in balance of uncollected funds (closing balance $ 133)	+2	+268	+745
Transfers from other depositaries	966	32,283	501,670
Total Federal Reserve account	2,210	120,531	1,915,689
x and loan note accounts:			
Public debt receipts (Table III-B)	3	3,364	32,173
Taxes received through Federal tax deposit system (Table IV)	750	33,125	385,661
Transfers from Federal Reserve Banks	-	10,316	85,156
Total tax and loan note accounts (Table V)	753	46,805	502,990
tal deposits (net of transfers)	1,997	124,737	1,831,853

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 31	$ 55,491	$ 894,634
Medicare	151	3,426	60,811
HHS grants (selected)	84	2,532	41,454
Unemployment insurance benefits	46	889	16,773
Interest on public debt	1	282	80,236
Commodity Credit Corporation (net)	22	337	6,974
Energy grants and payments	61	715	10,060
Export-Import Bank (net)	7	-106	-779
Federal Highway Administration	*	1,155	10,303
Federal Financing Bank	37	243	4,728
Food Stamps	36	715	10,516
Miscellaneous Food and Nutrition Service	14	317	6,313
Education grants and payments	78	802	11,767
Other withdrawals:			
Federal Deposit Insurance Corp.	-1,068		
Direct Deposit (EFT) for: Federal Salaries	51		
Unclassified	1,356	36,162	545,918
Total, other withdrawals	339	38,629	684,483
Transfers to other depositaries	-	10,316	85,156
Total Federal Reserve account	908	115,744	1,923,429
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	966	32,283	501,670
Total withdrawals (net of transfers)	908	105,428	1,838,273
Net change in operating cash balance	+1,089	+19,306	-6,424

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 29 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 48,267	$ 732,841
Cash management	-	-	37,035
Notes	-	6,557	226,861
Bonds	-	*	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	280	4,543
Interest increment	-	38	4,829
Government account series	6,433	103,241	1,473,018
Foreign series	-	731	9,934
State and local series	15	1,178	11,762
Other	*	2	63
Total issues	6,460	160,294	2,535,873

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 53,887	$ 755,783
Notes	3	147	111,929
Bonds	2	48	2,651
Nonmarketable:			
Savings and retirement plan series	25	482	6,760
Government account series	5,063	97,256	1,449,519
Foreign series	-	485	12,578
State and local series	1	415	5,560
Other	*	3	82
Total redemptions	5,094	152,722	2,344,862
Net change in public debt outstanding	+1,366	+7,572	+191,010

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,460	$ 160,294	$ 2,535,873
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	2,564	34,644
Bonds and notes (–)	-	17	519
Government account transactions (–)	6,433	103,241	1,472,939
Interest increment on savings and retirement plan series (–)	-	38	4,829
Total public debt cash receipts	27	54,434	1,023,076
These receipts were deposited in:			
Federal Reserve account	24	51,070	990,903
Tax and loan note accounts	3	3,364	32,173
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,094	152,722	2,344,862
Government account transactions (–)	5,063	97,231	1,450,228
Total public debt cash redemptions	31	55,491	894,634

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,568,220	1,566,854	1,560,649	1,377,210
Less public debt not subject to limit	603	603	603	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	176	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,568,925	1,567,559	1,561,356	1,377,953
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,683	$ 33,834	$ 456,962
Railroad retirement taxes	17	274	3,703
Excise taxes	77	2,419	35,946
Corporation income taxes	704	10,955	72,734
Federal unemployment taxes	17	160	6,518
Change in balance of unclassified taxes (closing balance $ 7,355)	-2,298	+1,037	-428
Total	1,201	48,679	575,435
These receipts were deposited in:			
Federal Reserve account:			
Directly	177	4,699	65,323
Remittance option tax and loan depositaries	275	10,855	124,452
Tax and loan note accounts	750	33,125	385,661

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 662	$ 1,969	$ 19,401	$ 22,032
Investments	17	95	641	753
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	62	895	966
Closing balance today	671	2,001	19,147	21,820

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 1,155	$ 64,358
Business	26	1,443	23,680

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/9-27

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 27, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 10,992	$ 8,814	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	22,011	21,820	7,298	20,500
Total operating balance	33,003	30,633	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
ederal Reserve account:			
Public debt receipts (Table III-B)	$ 11,767	$ 62,837	$ 1,002,670
Federal Reserve Earnings	-	1,314	15,596
Taxes received through Federal tax deposit system (Table IV)	885	16,439	190,659
Individual income and employment taxes, not withheld	100	12,948	92,787
Estate and gift taxes	20	411	5,651
Customs and certain excise taxes	58	1,062	11,959
Deposits by States:			
Social Security	1	1,242	20,292
Unemployment	4	128	19,157
Supplemental security income	*	34	1,589
Foreign deposits, military sales	*	430	8,894
Postal Service receipts	120	2,502	33,539
Farmers Home Loan repayments	29	558	8,700
Federal Financing Bank	-	602	4,947
Prepayment of Treasury Securities (net)	-170	13	115
Other deposits:			
Interest Paid by States on Unemployment Trust Fund Advances	71		
Total other deposits	71	344	9,604
Change in balance of uncollected funds (closing balance $ 117)	+17	+285	+761
Transfers from other depositaries	3,177	35,460	504,847
Total Federal Reserve account	16,078	136,609	1,931,767
x and loan note accounts:			
Public debt receipts (Table III-B)	1,129	4,494	33,302
Taxes received through Federal tax deposit system (Table IV)	2,239	35,364	387,900
Transfers from Federal Reserve Banks	-	10,316	85,156
Total tax and loan note accounts (Table V)	3,368	50,173	506,358
tal deposits (net of transfers)	16,270	141,007	1,848,123

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 11,322	$ 66,813	$ 905,955
Medicare	153	3,579	60,964
HHS grants (selected)	129	2,661	41,583
Unemployment insurance benefits	49	938	16,822
Interest on public debt	1	284	80,237
Commodity Credit Corporation (net)	37	373	7,011
Energy grants and payments	49	764	10,109
Export-Import Bank (net)	32	-74	-747
Federal Highway Administration	4	1,159	10,307
Federal Financing Bank	68	311	4,796
Food Stamps	33	748	10,549
Miscellaneous Food and Nutrition Service	8	325	6,321
Education grants and payments	45	847	11,812
Other withdrawals:			
Federal Deposit Insurance Corp.	511		
Federal Employees Insurance Pmts.	355		
Direct Deposit (EFT) for: Federal Salaries	75		
Unclassified	1,029	37,192	546,948
Total, other withdrawals	1,969	40,599	686,453
Transfers to other depositaries	-	10,316	85,156
Total Federal Reserve account	13,900	129,645	1,937,329
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,177	35,460	504,847
Total withdrawals (net of transfers)	13,900	119,329	1,852,173
Net change in operating cash balance	+2,370	+21,676	-4,054

ss than $500,000

statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at eral Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal erve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

URCE: Bureau of Government Financial Operations, Department of the Treasury.

sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
scription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the lic Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 08 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,249	$ 61,517	$ 746,091
Cash management	-	-	37,035
Notes	-	6,557	226,861
Bonds	-	*	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	294	4,557
Interest increment	-*	38	4,829
Government account series	6,044	109,285	1,479,062
Foreign series	-	731	9,934
State and local series	154	1,331	11,916
Other	-	2	63
Total issues	19,460	179,754	2,555,333

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 11,280	$ 65,167	$ 767,062
Notes	2	149	111,931
Bonds	1	49	2,652
Nonmarketable:			
Savings and retirement plan series	22	503	6,782
Government account series	6,125	103,381	1,455,644
Foreign series	-	485	12,578
State and local series	*	415	5,561
Other	*	3	82
Total redemptions	17,429	170,152	2,362,291
Net change in public debt outstanding	+2,031	+9,603	+193,041

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 19,460	$ 179,754	$ 2,555,333
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	521	3,085	35,165
Bonds and notes (–)	-	17	519
Government account transactions (–)	6,044	109,285	1,478,982
Interest increment on savings and retirement plan series (–)	-	38	4,829
Total public debt cash receipts	12,896	67,330	1,035,973
These receipts were deposited in:			
Federal Reserve account	11,767	62,837	1,002,670
Tax and loan note accounts	1,129	4,494	33,302
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	17,429	170,152	2,362,291
Government account transactions (–)	6,108	103,338	1,456,335
Total public debt cash redemptions	11,322	66,813	905,955

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,570,251	1,568,220	1,560,649	1,377,21
Less public debt not subject to limit	603	603	603	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	176	21
Specified participation certificates	1,135	1,135	1,135	1,13
Total subject to limit	1,570,956	1,568,925	1,561,356	1,377,95
Statutory limit	1,573,000	1,573,000	1,573,000	1,389,00

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,301	$ 35,135	$ 458,262
Railroad retirement taxes	4	279	3,707
Excise taxes	82	2,501	36,028
Corporation income taxes	312	11,267	73,046
Federal unemployment taxes	6	166	6,524
Change in balance of unclassified taxes (closing balance $ 8,773)	+1,418	+2,455	+990
Total	3,124	51,803	578,559
These receipts were deposited in:			
Federal Reserve account:			
Directly	271	4,970	65,594
Remittance option tax and loan depositaries	614	11,470	125,066
Tax and loan note accounts	2,239	35,364	387,900

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 671	$ 2,001	$ 19,147	$ 21,820
Investments	26	184	3,158	3,368
Withdrawals:				
Treasury initiated	*	-	-	*
Depositary initiated	10	144	3,023	3,177
Closing balance today	686	2,042	19,283	22,011

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 1,160	$ 64,363
Business	34	1,477	23,714

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/9-28

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 28, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 8,514	$ 10,992	$ 4,029	$ 16,557
Tax and loan note accounts (Table V)	21,913	22,011	7,298	20,500
Total operating balance	30,426	33,003	11,327	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
ederal Reserve account:			
Public debt receipts (Table III-B)	$ 41	$ 62,878	$ 1,002,711
Federal Reserve Earnings	-	1,314	15,596
Taxes received through Federal tax deposit system (Table IV)	364	16,803	191,023
Individual income and employment taxes, not withheld	79	13,027	92,866
Estate and gift taxes	15	427	5,666
Customs and certain excise taxes	45	1,107	12,004
Deposits by States:			
Social Security	17	1,259	20,309
Unemployment	5	133	19,162
Supplemental security income	24	58	1,613
Foreign deposits, military sales	65	495	8,959
Postal Service receipts	112	2,614	33,651
Farmers Home Loan repayments	32	590	8,732
Federal Financing Bank	55	657	5,002
Prepayment of Treasury Securities (net)	44	57	160
Other deposits:			
Gas and Oil Lease Sales Proceeds	159		
Interest Paid by States on Unemployment Trust Fund Advances	211		
Total other deposits	371	715	9,975
Change in balance of uncollected funds (closing balance $ 164)	-47	+238	+714
Transfers from other depositaries	717	36,177	505,564
Total Federal Reserve account	1,941	138,549	1,933,708
ax and loan note accounts:			
Public debt receipts (Table III-B)	4	4,498	33,306
Taxes received through Federal tax deposit system (Table IV)	615	35,979	388,515
Transfers from Federal Reserve Banks	-	10,316	85,156
Total tax and loan note accounts (Table V)	619	50,792	506,977
otal deposits (net of transfers)	1,843	142,848	1,849,964

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 113	$ 66,926	$ 906,068
Medicare	202	3,781	61,166
HHS grants (selected)	211	2,872	41,794
Unemployment insurance benefits	48	986	16,870
Interest on public debt	9	293	80,247
Commodity Credit Corporation (net)	-50	323	6,961
Energy grants and payments	61	825	10,170
Export-Import Bank (net)	30	-44	-717
Federal Highway Administration	7	1,166	10,314
Federal Financing Bank	43	354	4,839
Food Stamps	28	776	10,577
Miscellaneous Food and Nutrition Service	10	335	6,331
Education grants and payments	38	886	11,850
Other withdrawals:			
Federal Employees Insurance Pmts.	76		
Interior: Pmts. to territories	61		
Direct Deposit (EFT) for:			
Federal Salaries	21		
Military active duty pay	849		
Military retirement	852		
Unclassified	1,809	39,001	548,757
Total, other withdrawals	3,669	44,268	690,122
Transfers to other depositaries	-	10,316	85,156
Total Federal Reserve account	4,419	134,063	1,941,748
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	717	36,177	505,564
Total withdrawals (net of transfers)	4,419	123,748	1,856,592
Net change in operating cash balance	-2,576	+19,099	-6,631

less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

On sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
OCT 08 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 61,518	$ 746,092
Cash management	-	-	37,035
Notes	*	6,558	226,861
Bonds	-	*	34,987
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	33	327	4,590
Interest increment	480	518	5,309
Government account series	9,480	118,765	1,488,542
Foreign series	-	731	9,934
State and local series	11	1,342	11,927
Other	-	2	63
Total issues	10,006	189,760	2,565,338

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 65,167	$ 767,0
Notes	2	151	111,9
Bonds	1	49	2,6
Nonmarketable:			
Savings and retirement plan series	20	523	6,8
Government account series	7,878	111,258	1,463,5
Foreign series	-	485	12,5
State and local series	91	506	5,6
Other	*	3	
Total redemptions	7,991	178,142	2,370,2
Net change in public debt outstanding	+2,015	+11,618	+195,0

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,006	$ 189,760	$ 2,565,338
Premium on new issues	-	-	135
Discount on new issues:			
Bills (–)	*	3,085	35,165
Bonds and notes (–)	*	17	519
Government account transactions (–)	9,480	118,765	1,488,463
Interest increment on savings and retirement plan series (–)	480	518	5,309
Total public debt cash receipts	45	67,375	1,036,018
These receipts were deposited in:			
Federal Reserve account	41	62,878	1,002,711
Tax and loan note accounts	4	4,498	33,306
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,991	178,142	2,370,281
Government account transactions (–)	7,878	111,216	1,464,213
Total public debt cash redemptions	113	66,926	906,068

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fisca year
Total public debt outstanding	1,572,266	1,570,251	1,560,649	1,377
Less public debt not subject to limit	603	603	603	
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	173	176	
Specified participation certificates	1,135	1,135	1,135	1
Total subject to limit	1,572,975	1,570,956	1,561,356	1,377
Statutory limit	1,573,000	1,573,000	1,573,000	1,389

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,621	$ 36,755	$ 459,883
Railroad retirement taxes	27	306	3,735
Excise taxes	350	2,851	36,378
Corporation income taxes	302	11,569	73,348
Federal unemployment taxes	10	176	6,534
Change in balance of unclassified taxes (closing balance $ 7,443)	-1,330	+1,125	-340
Total	979	52,782	579,538
These receipts were deposited in:			
Federal Reserve account:			
Directly	137	5,107	65,730
Remittance option tax and loan depositaries	227	11,697	125,293
Tax and loan note accounts	615	35,979	388,515

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 686	$ 2,042	$ 19,283	$ 22,01
Investments	17	106	496	61
Withdrawals:				
Treasury initiated	*	-	-	
Depositary initiated	7	74	637	71
Closing balance today	697	2,074	19,142	21,91

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 381	$ 1,541	$ 64,744
Business	165	1,642	23,880

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc: T1.5: 984/10-1

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 1, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 6,246	$ 8,514	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	17,079	21,913	21,913	21,913
Total operating balance	23,325	30,426	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,269	$ 9,269	$ 9,269
Federal Reserve Earnings	-	-	-
Taxes received through Federal tax deposit system (Table IV)	1,141	1,141	1,141
Individual income and employment taxes, not withheld	83	83	83
Estate and gift taxes	26	26	26
Customs and certain excise taxes	55	55	55
Deposits by States:			
Social Security	465	465	465
Unemployment	4	4	4
Supplemental security income	118	118	118
Foreign deposits, military sales	659	659	659
Postal Service receipts	151	151	151
Farmers Home Loan repayments	31	31	31
Federal Financing Bank	559	559	559
Prepayment of Treasury Securities (net)	-61	-61	-61
Other deposits:			
Gas and Oil Lease Sales Proceeds	96		
Minerals Mgmt. Svc/Collections	248		
Total other deposits	344	344	344
Change in balance of uncollected funds (closing balance $ 536)	-372	-372	-372
Transfers from other depositaries	6,732	6,732	6,732
Total Federal Reserve account	19,203	19,203	19,203
Tax and loan note accounts:			
Public debt receipts (Table III-B)	678	678	678
Taxes received through Federal tax deposit system (Table IV)	1,221	1,221	1,221
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	1,899	1,899	1,899
Total deposits (net of transfers)	14,370	14,370	14,370

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 11,490	$ 11,490	$ 11,490
Medicare	269	269	269
HHS grants (selected)	372	372	372
Unemployment insurance benefits	50	50	50
Interest on public debt	4,494	4,494	4,494
Commodity Credit Corporation (net)	-50	-50	-50
Energy grants and payments	65	65	65
Export-Import Bank (net)	-135	-135	-135
Federal Highway Administration	250	250	250
Federal Financing Bank	73	73	73
Food Stamps	24	24	24
Miscellaneous Food and Nutrition Service	18	18	18
Education grants and payments	51	51	51
Other withdrawals:			
Bureau of Land Management	59		
Public Broadcasting Corp.	151		
USOA: Forest Service	158		
Oirect Oeposit (EFT) for:			
Federal Salaries	54		
Civil Service retirement	899		
Railroad retirement	219		
Supple. Security Income benefits	104		
Veterans benefits	432		
Unclassified	2,422	2,422	2,422
Total, other withdrawals	4,498	4,498	4,498
Transfers to other depositaries	-	-	-
Total Federal Reserve account	21,471	21,471	21,471
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	6,732	6,732	6,732
Total withdrawals (net of transfers)	21,471	21,471	21,471
Net change in operating cash balance	-7,101	-7,101	-7,101

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the

OCT 08 1984

University of Illinois
at Urbana-Champaign

October 1, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 300	$ 300	$ 300
Cash management	-	-	-
Notes	9,609	9,609	9,609
Bonds	-	-	-
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	22	22
Interest increment	-55	-55	-55
Government account series	11,272	11,272	11,272
Foreign series	-	-	-
State and local series	29	29	29
Other	-	-	-
Total issues	21,177	21,177	21,177

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ -
Notes	10,805	10,805	10,805
Bonds	*	*	*
Nonmarketable:			
Savings and retirement plan series	31	31	31
Government account series	9,686	9,686	9,686
Foreign series	353	353	353
State and local series	301	301	301
Other	*	*	*
Total redemptions	21,177	21,177	21,177
Net change in public debt outstanding	+*	+*	+*

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 21,177	$ 21,177	$ 21,177
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	1	1	1
Bonds and notes (–)	11	11	11
Government account transactions (–)	11,272	11,272	11,272
Interest increment on savings and retirement plan series (–)	-55	-55	-55
Total public debt cash receipts	9,947	9,947	9,947
These receipts were deposited in:			
Federal Reserve account	9,269	9,269	9,269
Tax and loan note accounts	678	678	678
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	21,177	21,177	21,177
Government account transactions (–)	9,686	9,686	9,686
Total public debt cash redemptions	11,490	11,490	11,490

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,266	1,572,266	1,572,266	1,572,26
Less public debt not subject to limit	603	603	603	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	177	177	177	17
Specified participation certificates	1,135	1,135	1,135	1,13
Total subject to limit	1,572,975	1,572,975	1,572,975	1,572,97
Statutory limit	1,573,000	1,573,000	1,573,000	1,573,00

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,117	$ 1,117	$ 1,117
Railroad retirement taxes	2	2	2
Excise taxes	593	593	593
Corporation income taxes	116	116	116
Federal unemployment taxes	7	7	7
Change in balance of unclassified taxes (closing balance $ 7,969)	+526	+526	+526
Total	2,362	2,362	2,362
These receipts were deposited in:			
Federal Reserve account:			
Directly	346	346	346
Remittance option tax and loan depositaries	795	795	795
Tax and loan note accounts	1,221	1,221	1,221

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 697	$ 2,074	$ 19,142	$ 21,913
Investments	56	231	1,612	1,899
Withdrawals:				
Treasury initiated	-	-	6,057	6,057
Depositary initiated	24	147	504	676
Closing balance today	728	2,158	14,194	17,079

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 6	$ 6
Business	21	21	21

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/10-2

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 2, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 6,016	$ 6,246	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	15,549	17,079	21,913	21,913
Total operating balance	21,565	23,325	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 44	$ 9,314	$ 9,314
Federal Reserve Earnings	-	-	-
Taxes received through Federal tax deposit system (Table IV)	767	1,908	1,908
Individual income and employment taxes, not withheld	96	179	179
Estate and gift taxes	23	49	49
Customs and certain excise taxes	67	122	122
Deposits by States:			
Social Security	232	696	696
Unemployment	7	11	11
Supplemental security income	-	118	118
Foreign deposits, military sales	*	659	659
Postal Service receipts	178	329	329
Farmers Home Loan repayments	33	64	64
Federal Financing Bank	7	566	566
Prepayment of Treasury Securities (net)	84	22	22
Other deposits:			
Gas and Oil Lease Sales Proceeds	480		
Total other deposits	480	824	824
Change in balance of uncollected funds (closing balance $ 424)	+112	-261	-261
Transfers from other depositaries	2,348	9,080	9,080
Total Federal Reserve account	4,478	23,682	23,682
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	682	682
Taxes received through Federal tax deposit system (Table IV)	813	2,034	2,034
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	817	2,716	2,716
Total deposits (net of transfers)	2,947	17,318	17,318

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 110	$ 11,600	$ 11,600
Medicare	417	686	686
HHS grants (selected)	207	579	579
Unemployment insurance benefits	53	104	104
Interest on public debt	111	4,605	4,605
Commodity Credit Corporation (net)	13	-36	-36
Energy grants and payments	47	112	112
Export-Import Bank (net)	1	-135	-135
Federal Highway Administration	8	258	258
Federal Financing Bank	-	73	73
Food Stamps	18	42	42
Miscellaneous Food and Nutrition Service	7	25	25
Education grants and payments	75	126	126
Other withdrawals:			
HUD Project Notes	1,630		
Unclassified	2,012	4,434	4,434
Total, other withdrawals	3,642	8,140	8,140
Transfers to other depositaries	-	-	-
Total Federal Reserve account	4,708	26,179	26,179
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,348	9,080	9,080
Total withdrawals (net of transfers)	4,708	26,179	26,179
Net change in operating cash balance	-1,761	-8,862	-8,862

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 302	$ 302
Cash management	-	-	-
Notes	*	9,609	9,609
Bonds	-	-	-
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	38	60	60
Interest increment	-	-55	-55
Government account series	2,681	13,953	13,953
Foreign series	-	-	-
State and local series	9	38	38
Other	-	-	-
Total issues	2,730	23,906	23,906

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ *	$ *
Notes	39	10,844	10,844
Bonds	1	2	2
Nonmarketable:			
Savings and retirement plan series	27	58	58
Government account series	2,661	12,347	12,347
Foreign series	-	353	353
State and local series	-	301	301
Other	*	*	*
Total redemptions	2,728	23,905	23,905
Net change in public debt outstanding	+2	+2	+2

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 2,730	$ 23,906	$ 23,906
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	1	1
Bonds and notes (–)	*	11	11
Government account transactions (–)	2,681	13,953	13,953
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	48	9,996	9,996
These receipts were deposited in:			
Federal Reserve account	44	9,314	9,314
Tax and loan note accounts	4	682	682
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,728	23,905	23,905
Government account transactions (–)	2,618	12,305	12,305
Total public debt cash redemptions	110	11,600	11,600

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,268	1,572,266	1,572,266	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	175	177	177	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,975	1,572,975	1,572,975	1,572,975
Statutory limit	1,573,000	1,573,000	1,573,000	1,573,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,245	$ 3,362	$ 3,362
Railroad retirement taxes	1	3	3
Excise taxes	106	699	699
Corporation income taxes	191	308	308
Federal unemployment taxes	17	25	25
Change in balance of unclassified taxes (closing balance $ 6,989)	-980	-454	-454
Total	1,580	3,942	3,942
These receipts were deposited in:			
Federal Reserve account:			
Directly	344	690	690
Remittance option tax and loan depositaries	423	1,218	1,218
Tax and loan note accounts	813	2,034	2,034

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 728	$ 2,158	$ 14,194	$ 17,079
Investments	26	143	647	817
Withdrawals:				
Treasury initiated	*	1	2,172	2,173
Depositary initiated	11	94	70	175
Closing balance today	744	2,206	12,599	15,549

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 10	$ 10
Business	187	208	208

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 3, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,396	$ 6,016	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	9,704	15,549	21,913	21,913
Total operating balance	15,100	21,565	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$ 9,330	$ 9,330
Federal Reserve Earnings	354	354	354
Taxes received through Federal tax deposit system (Table IV)	812	2,720	2,720
Individual income and employment taxes, not withheld	80	259	259
Estate and gift taxes	30	79	79
Customs and certain excise taxes	49	170	170
Deposits by States:			
Social Security	1	697	697
Unemployment	7	18	18
Supplemental security income	-	118	118
Foreign deposits, military sales	10	669	669
Postal Service receipts	166	496	496
Farmers Home Loan repayments	37	101	101
Federal Financing Bank	3	569	569
Prepayment of Treasury Securities (net)	26	48	48
Other deposits:			
Minerals Mgmt. Svc/Collections	98		
Total other deposits	98	922	922
Change in balance of uncollected funds (closing balance $ 253)	+171	-90	-90
Transfers from other depositaries	6,703	15,783	15,783
Total Federal Reserve account	8,563	32,244	32,244
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	689	689
Taxes received through Federal tax deposit system (Table IV)	852	2,886	2,886
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	859	3,575	3,575
Total deposits (net of transfers)	2,718	20,035	20,035

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 63	$ 11,663	$ 11,663
Medicare	556	1,241	1,241
HHS grants (selected)	146	726	726
Unemployment insurance benefits	50	153	153
Interest on public debt	5	4,610	4,610
Commodity Credit Corporation (net)	46	9	9
Energy grants and payments	48	160	160
Export-Import Bank (net)	1	-133	-133
Federal Highway Administration	2	260	260
Federal Financing Bank	4	77	77
Food Stamps	23	65	65
Miscellaneous Food and Nutrition Service	12	37	37
Education grants and payments	49	175	175
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	3		
Social Security benefits	6,129		
Unclassified	2,047	6,481	6,481
Total, other withdrawals	8,179	16,319	16,319
Transfers to other depositaries	-	-	-
Total Federal Reserve account	9,183	35,362	35,362
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	6,703	15,783	15,783
Total withdrawals (net of transfers)	9,183	35,362	35,362
Net change in operating cash balance	-6,465	-15,327	-15,327

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 302	$ 302
Cash management	-	-	-
Notes	*	9,609	9,609
Bonds	-	-	-
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	82	82
Interest increment	-	-55	-55
Government account series	8,569	22,522	22,522
Foreign series	-	-	-
State and local series	*	38	38
Other	-	-	-
Total issues	8,591	32,497	32,497

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ *	$ *
Notes	29	10,873	10,873
Bonds	1	2	2
Nonmarketable:			
Savings and retirement plan series	33	91	91
Government account series	8,528	20,875	20,875
Foreign series	-	353	353
State and local series	*	301	301
Other	*	*	*
Total redemptions	8,591	32,496	32,496
Net change in public debt outstanding	-*	+2	+2

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,591	$ 32,497	$ 32,497
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	1	1
Bonds and notes (–)	*	11	11
Government account transactions (–)	8,569	22,522	22,522
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	22	10,018	10,018
These receipts were deposited in:			
Federal Reserve account	16	9,330	9,330
Tax and loan note accounts	7	689	689
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,591	32,496	32,496
Government account transactions (–)	8,528	20,833	20,833
Total public debt cash redemptions	63	11,663	11,663

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,268	1,572,268	1,572,266	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	175	175	177	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,975	1,572,975	1,572,975	1,572,975
Statutory limit	1,573,000	1,573,000	1,573,000	1,573,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,938	$ 5,300	$ 5,300
Railroad retirement taxes	78	81	81
Excise taxes	129	828	828
Corporation income taxes	355	663	663
Federal unemployment taxes	5	30	30
Change in balance of unclassified taxes (closing balance $ 6,148)	-841	-1,295	-1,295
Total	1,664	5,606	5,606
These receipts were deposited in:			
Federal Reserve account:			
Directly	360	1,050	1,050
Remittance option tax and loan depositaries	452	1,670	1,670
Tax and loan note accounts	852	2,886	2,886

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 744	$ 2,206	$ 12,599	$ 15,549
Investments	26	148	685	859
Withdrawals:				
Treasury initiated	670	2,071	3,906	6,647
Depositary initiated	1	7	48	57
Closing balance today	98	275	9,331	9,704

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 14	$ 14
Business	55	263	263

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 4, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 6,015	$ 5,396	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	9,528	9,704	21,913	21,913
Total operating balance	15,543	15,100	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 17,685	$ 27,015	$ 27,015
Federal Reserve Earnings	-	354	354
Taxes received through Federal tax deposit system (Table IV)	1,433	4,153	4,153
Individual income and employment taxes, not withheld	66	325	325
Estate and gift taxes	26	105	105
Customs and certain excise taxes	56	226	226
Deposits by States:			
Social Security	14	712	712
Unemployment	11	29	29
Supplemental security income	-	118	118
Foreign deposits, military sales	7	676	676
Postal Service receipts	143	639	639
Farmers Home Loan repayments	31	132	132
Federal Financing Bank	*	570	570
Prepayment of Treasury Securities (net)	-246	-198	-198
Other deposits:			
Total other deposits	-	922	922
Change in balance of uncollected funds (closing balance $ 160)	+93	+4	+4
Transfers from other depositaries	5,788	21,571	21,571
Total Federal Reserve account	25,108	57,351	57,351
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,437	2,125	2,125
Taxes received through Federal tax deposit system (Table IV)	4,175	7,061	7,061
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	5,612	9,187	9,187
Total deposits (net of transfers)	24,932	44,967	44,967

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 20,323	$ 31,986	$ 31,986
Medicare	540	1,782	1,782
HHS grants (selected)	221	947	947
Unemployment insurance benefits	43	196	196
Interest on public debt	5	4,615	4,615
Commodity Credit Corporation (net)	32	42	42
Energy grants and payments	41	201	201
Export-Import Bank (net)	-3	-136	-136
Federal Highway Administration	2	262	262
Federal Financing Bank	17	94	94
Food Stamps	24	89	89
Miscellaneous Food and Nutrition Service	11	48	48
Education grants and payments	70	245	245
Unclassified	3,162	9,643	9,643
Total, other withdrawals	3,162	19,481	19,481
Transfers to other depositaries	-	-	-
Total Federal Reserve account	24,488	59,850	59,850
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	5,788	21,571	21,571
Total withdrawals (net of transfers)	24,488	59,850	59,850
Net change in operating cash balance	+443	-14,883	-14,883

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 20,387	$ 20,689	$ 20,689
Cash management	-	-	-
Notes	-*	9,609	9,609
Bonds	*	*	*
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	105	105
Interest increment	-	-55	-55
Government account series	4,142	26,664	26,664
Foreign series	-	-	-
State and local series	53	91	91
Other	-	-	-
Total issues	24,605	57,102	57,102

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 20,258	$ 20,258	$ 20,258
Notes	29	10,902	10,902
Bonds	2	5	5
Nonmarketable:			
Savings and retirement plan series	29	120	120
Government account series	4,282	25,157	25,157
Foreign series	-	353	353
State and local series	4	306	306
Other	*	*	*
Total redemptions	24,605	57,101	57,101
Net change in public debt outstanding	+*	+2	+2

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 24,605	$ 57,102	$ 57,102
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	1,341	1,342	1,342
Bonds and notes (–)	*	11	11
Government account transactions (–)	4,142	26,664	26,664
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	19,122	29,140	29,140
These receipts were deposited in:			
Federal Reserve account	17,685	27,015	27,015
Tax and loan note accounts	1,437	2,125	2,125
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	24,605	57,101	57,101
Government account transactions (–)	4,282	25,115	25,115
Total public debt cash redemptions	20,323	31,986	31,986

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,268	1,572,268	1,572,266	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	175	175	177	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,975	1,572,975	1,572,975	1,572,975
Statutory limit	1,573,000	1,573,000	1,573,000	1,573,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,146	$ 6,446	$ 6,446
Railroad retirement taxes	5	86	86
Excise taxes	76	903	903
Corporation income taxes	43	706	706
Federal unemployment taxes	5	35	35
Change in balance of unclassified taxes (closing balance $ 10,482)	+4,334	+3,039	+3,039
Total	5,608	11,215	11,215
These receipts were deposited in:			
Federal Reserve account:			
Directly	156	1,205	1,205
Remittance option tax and loan depositaries	1,278	2,948	2,948
Tax and loan note accounts	4,175	7,061	7,061

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 98	$ 275	$ 9,331	$ 9,704
Investments	44	351	5,217	5,612
Withdrawals:				
Treasury initiated	-	-	4,289	4,289
Depositary initiated	1	91	1,407	1,499
Closing balance today	141	535	8,852	9,528

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 17	$ 17
Business	76	339	339

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:1
984/10-5

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 5, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,553	$ 6,015	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	5,645	9,528	21,913	21,913
Total operating balance	11,197	15,543	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 29	$ 27,044	$ 27,044
Federal Reserve Earnings	-	354	354
Taxes received through Federal tax deposit system (Table IV)	684	4,837	4,837
Individual income and employment taxes, not withheld	73	397	397
Estate and gift taxes	26	131	131
Customs and certain excise taxes	50	276	276
Deposits by States:			
Social Security	2	714	714
Unemployment	11	39	39
Supplemental security income	9	127	127
Foreign deposits, military sales	1	677	677
Postal Service receipts	138	777	777
Farmers Home Loan repayments	36	167	167
Federal Financing Bank	11	581	581
Prepayment of Treasury Securities (net)	41	-157	-157
Other deposits:			
Total other deposits	-	922	922
Change in balance of uncollected funds (closing balance $ 146)	+15	+18	+18
Transfers from other depositaries	4,946	26,517	26,517
Total Federal Reserve account	6,069	63,419	63,419
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	2,129	2,129
Taxes received through Federal tax deposit system (Table IV)	1,058	8,120	8,120
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	1,062	10,249	10,249
Total deposits (net of transfers)	2,185	47,151	47,151

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 57	$ 32,043	$ 32,043
Medicare	464	2,246	2,246
HHS grants (selected)	132	1,079	1,079
Unemployment insurance benefits	60	256	256
Interest on public debt	7	4,623	4,623
Commodity Credit Corporation (net)	-4	38	38
Energy grants and payments	26	226	226
Export-Import Bank (net)	-33	-168	-168
Federal Highway Administration	8	270	270
Federal Financing Bank	2	96	96
Food Stamps	31	120	120
Miscellaneous Food and Nutrition Service	16	63	63
Education grants and payments	99	343	343
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	24		
General Revenue Sharing	946		
Unclassified	4,695	14,338	14,338
Total, other withdrawals	5,665	25,146	25,146
Transfers to other depositaries	-	-	-
Total Federal Reserve account	6,531	66,382	66,382
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,946	26,517	26,517
Total withdrawals (net of transfers)	6,531	66,382	66,382
Net change in operating cash balance	-4,346	-19,229	-19,229

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

October 5, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 20,690	$ 20,690
Cash management	-	-	-
Notes	*	9,609	9,609
Bonds	*	*	*
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	126	126
Interest increment	-	-55	-55
Government account series	3,587	30,251	30,251
Foreign series	-	-	-
State and local series	11	102	102
Other	*	*	*
Total issues	3,620	60,722	60,722

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 20,258	$ 20,258
Notes	16	10,919	10,919
Bonds	3	7	7
Nonmarketable:			
Savings and retirement plan series	30	150	150
Government account series	3,563	28,720	28,720
Foreign series	-	353	353
State and local series	7	313	313
Other	*	*	*
Total redemptions	3,620	60,721	60,721
Net change in public debt outstanding	-*	+1	+1

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,620	$ 60,722	$ 60,722
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	1,342	1,342
Bonds and notes (–)	*	11	11
Government account transactions (–)	3,587	30,251	30,251
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	33	29,173	29,173
These receipts were deposited in:			
Federal Reserve account	29	27,044	27,044
Tax and loan note accounts	4	2,129	2,129
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,620	60,721	60,721
Government account transactions (–)	3,563	28,678	28,678
Total public debt cash redemptions	57	32,043	32,043

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,268	1,572,268	1,572,266	1,572,26
Less public debt not subject to limit	603	603	603	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	175	175	177	17
Specified participation certificates	1,135	1,135	1,135	1,13
Total subject to limit	1,572,975	1,572,975	1,572,975	1,572,97
Statutory limit	1,573,000	1,573,000	1,573,000	1,573,00

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,161	$ 7,607	$ 7,607
Railroad retirement taxes	1	87	87
Excise taxes	53	956	956
Corporation income taxes	22	728	728
Federal unemployment taxes	7	41	41
Change in balance of unclassified taxes (closing balance $ 10,981)	+499	+3,538	+3,538
Total	1,742	12,956	12,956
These receipts were deposited in:			
Federal Reserve account:			
Directly	374	1,579	1,579
Remittance option tax and loan depositaries	310	3,258	3,258
Tax and loan note accounts	1,058	8,120	8,120

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 141	$ 535	$ 8,852	$ 9,528
Investments	28	157	877	1,062
Withdrawals:				
Treasury initiated	-	-	4,869	4,869
Depositary initiated	1	18	58	77
Closing balance today	168	673	4,803	5,645

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 281	$ 298	$ 298
Business	11	350	350

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T 1.53
984/10-8/9

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 8/9, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 1,591	$ 5,553	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	5,978	5,645	21,913	21,913
Total operating balance	7,569	11,197	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 22	$ 27,066	$ 27,066
Federal Reserve Earnings	-	354	354
Taxes received through Federal tax deposit system (Table IV)	668	5,505	5,505
Individual income and employment taxes, not withheld	70	467	467
Estate and gift taxes	17	148	148
Customs and certain excise taxes	46	322	322
Deposits by States:			
Social Security	*	714	714
Unemployment	11	50	50
Supplemental security income	-	127	127
Foreign deposits, military sales	15	692	692
Postal Service receipts	148	925	925
Farmers Home Loan repayments	42	209	209
Federal Financing Bank	14	595	595
Prepayment of Treasury Securities (net)	80	-77	-77
Other deposits:			
Total other deposits	-	922	922
Change in balance of uncollected funds (closing balance $ 233)	-87	-69	-69
Transfers from other depositaries	700	27,217	27,217
Total Federal Reserve account	1,746	65,165	65,165
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	2,132	2,132
Taxes received through Federal tax deposit system (Table IV)	1,031	9,151	9,151
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	1,034	11,283	11,283
Total deposits (net of transfers)	2,080	49,231	49,231

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 53	$ 32,096	$ 32,096
Medicare	524	2,770	2,770
HHS grants (selected)	206	1,285	1,285
Unemployment insurance benefits	70	326	326
Interest on public debt	7	4,630	4,630
Commodity Credit Corporation (net)	37	75	75
Energy grants and payments	64	290	290
Export-Import Bank (net)	14	-154	-154
Federal Highway Administration	274	544	544
Federal Financing Bank	7	103	103
Food Stamps	48	168	168
Miscellaneous Food and Nutrition Service	19	82	82
Education grants and payments	40	383	383
Other withdrawals:			
Federal Savings & Loan Insurance Corporation	220		
Direct Deposit (EFT) for: Federal Salaries	127		
Unclassified	3,998	18,336	18,336
Total, other withdrawals	4,345	29,491	29,491
Transfers to other depositaries	-	-	-
Total Federal Reserve account	5,708	72,090	72,090
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	700	27,217	27,217
Total withdrawals (net of transfers)	5,708	72,090	72,090
Net change in operating cash balance	-3,628	-22,857	-22,857

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 20,690	$ 20,690
Cash management	-	-	-
Notes	*	9,609	9,609
Bonds	-	*	*
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	142	142
Interest increment	-	-55	-55
Government account series	3,364	33,615	33,615
Foreign series	-	-	-
State and local series	8	110	110
Other	-	*	*
Total issues	3,389	64,111	64,111

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 20,258	$ 20,258
Notes	18	10,937	10,937
Bonds	1	8	8
Nonmarketable:			
Savings and retirement plan series	33	183	183
Government account series	3,336	32,056	32,056
Foreign series	-	353	353
State and local series	1	314	314
Other	*	*	*
Total redemptions	3,389	64,110	64,110
Net change in public debt outstanding	-*	+1	+1

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,389	$ 64,111	$ 64,111
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	1,342	1,342
Bonds and notes (–)	*	11	11
Government account transactions (–)	3,364	33,615	33,615
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	25	29,198	29,198
These receipts were deposited in:			
Federal Reserve account	22	27,066	27,066
Tax and loan note accounts	3	2,132	2,132
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,389	64,110	64,110
Government account transactions (–)	3,336	32,014	32,014
Total public debt cash redemptions	53	32,096	32,096

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,268	1,572,268	1,572,266	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	175	175	177	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,975	1,572,975	1,572,975	1,572,975
Statutory limit	1,573,000	1,573,000	1,573,000	1,573,000

Act of July 6, 1984, permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,760	$ 9,367	$ 9,367
Railroad retirement taxes	13	100	100
Excise taxes	47	1,003	1,003
Corporation income taxes	60	788	788
Federal unemployment taxes	12	53	53
Change in balance of unclassified taxes (closing balance $ 10,788)	-193	+3,345	+3,345
Total	1,699	14,655	14,655
These receipts were deposited in:			
Federal Reserve account:			
Directly	292	1,871	1,871
Remittance option tax and loan depositaries	376	3,634	3,634
Tax and loan note accounts	1,031	9,151	9,151

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 168	$ 673	$ 4,803	$ 5,645
Investments	34	189	811	1,034
Withdrawals:				
Treasury initiated	-	272	336	608
Depositary initiated	2	25	65	92
Closing balance today	201	566	5,211	5,978

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1/ -18	$ 280	$ 280
Business	200	549	549

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Individual refunds have been decreased by $20 million to correct erroneous reporting on October 5, 1984.

DOC.
T 1.5:1
984/10-10

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 10, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,144	$ 1,591	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	4,341	5,978	21,913	21,913
Total operating balance	7,485	7,569	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 234	$ 27,300	$ 27,300
Federal Reserve Earnings	94	448	448
Taxes received through Federal tax deposit system (Table IV)	856	6,361	6,361
Individual income and employment taxes, not withheld	94	561	561
Estate and gift taxes	23	171	171
Customs and certain excise taxes	55	377	377
Deposits by States:			
Social Security	1	715	715
Unemployment	16	66	66
Supplemental security income	-	127	127
Foreign deposits, military sales	*	692	692
Postal Service receipts	176	1,101	1,101
Farmers Home Loan repayments	39	248	248
Federal Financing Bank	*	595	595
Prepayment of Treasury Securities (net)	81	4	4
Other deposits:			
Total other deposits	-	922	922
Change in balance of uncollected funds (closing balance $ 138)	+95	+26	+26
Transfers from other depositaries	3,121	30,338	30,338
Total Federal Reserve account	4,885	70,050	70,050
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	2,136	2,136
Taxes received through Federal tax deposit system (Table IV)	1,480	10,631	10,631
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	1,484	12,767	12,767
Total deposits (net of transfers)	3,248	52,479	52,479

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 45	$ 32,141	$ 32,141
Medicare	217	2,987	2,987
HHS grants (selected)	167	1,452	1,452
Unemployment insurance benefits	51	377	377
Interest on public debt	8	4,638	4,638
Commodity Credit Corporation (net)	15	90	90
Energy grants and payments	28	318	318
Export-Import Bank (net)	-29	-183	-183
Federal Highway Administration	12	556	556
Federal Financing Bank	23	126	126
Food Stamps	52	220	220
Miscellaneous Food and Nutrition Service	33	115	115
Education grants and payments	51	434	434
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	40		
Unclassified	2,619	20,955	20,955
Total, other withdrawals	2,659	32,150	32,150
Transfers to other depositaries	-	-	-
Total Federal Reserve account	3,332	75,422	75,422
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,121	30,338	30,338
Total withdrawals (net of transfers)	3,332	75,422	75,422
Net change in operating cash balance	-84	-22,941	-22,941

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 20,691	$ 20,691
Cash management	-	-	-
Notes	3	9,612	9,612
Bonds	-	*	*
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	159	159
Interest increment	-	-55	-55
Government account series	7,088	40,703	40,703
Foreign series	-	-	-
State and local series	218	328	328
Other	-	*	*
Total issues	7,326	71,437	71,437

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 20,258	$ 20,258
Notes	13	10,950	10,950
Bonds	3	11	11
Nonmarketable:			
Savings and retirement plan series	27	210	210
Government account series	7,281	39,337	39,337
Foreign series	-	353	353
State and local series	2	316	316
Other	*	*	*
Total redemptions	7,326	71,436	71,436
Net change in public debt outstanding	-*	+1	+1

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,326	$ 71,437	$ 71,437
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	1,342	1,342
Bonds and notes (–)	*	11	11
Government account transactions (–)	7,088	40,703	40,703
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	238	29,436	29,436
These receipts were deposited in:			
Federal Reserve account	234	27,300	27,300
Tax and loan note accounts	4	2,136	2,136
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,326	71,436	71,436
Government account transactions (–)	7,281	39,295	39,295
Total public debt cash redemptions	45	32,141	32,141

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,268	1,572,268	1,572,266	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	175	175	177	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,975	1,572,975	1,572,975	1,572,975
Statutory limit	1,573,000	1,573,000	1,573,000	1,573,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,517	$ 12,884	$ 12,884
Railroad retirement taxes	7	107	107
Excise taxes	300	1,303	1,303
Corporation income taxes	254	1,042	1,042
Federal unemployment taxes	9	62	62
Change in balance of unclassified taxes (closing balance $ 9,039)	-1,749	+1,596	+1,596
Total	2,337	16,992	16,992
These receipts were deposited in:			
Federal Reserve account:			
Directly	369	2,240	2,240
Remittance option tax and loan depositaries	487	4,121	4,121
Tax and loan note accounts	1,480	10,631	10,631

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 201	$ 566	$ 5,211	$ 5,978
Investments	23	161	1,300	1,484
Withdrawals:				
Treasury initiated	-	-	3,022	3,022
Depositary initiated	*	38	60	98
Closing balance today	223	689	3,429	4,341

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 286	$ 286
Business	57	606	606

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC
T 1.57
984/10-11

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 11, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,371	$ 3,144	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	3,733	4,341	21,913	21,913
Total operating balance	7,104	7,485	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10,626	$ 37,926	$ 37,926
Federal Reserve Earnings	-	448	448
Taxes received through Federal tax deposit system (Table IV)	763	7,125	7,125
Individual income and employment taxes, not withheld	83	644	644
Estate and gift taxes	33	203	203
Customs and certain excise taxes	49	427	427
Deposits by States:			
Social Security	*	715	715
Unemployment	15	82	82
Supplemental security income	-	127	127
Foreign deposits, military sales	4	696	696
Postal Service receipts	188	1,289	1,289
Farmers Home Loan repayments	34	281	281
Federal Financing Bank	1	596	596
Prepayment of Treasury Securities (net)	-207	-204	-204
Other deposits:			
Veterans Administration Asset Sales	101		
Total other deposits	101	1,023	1,023
Change in balance of uncollected funds (closing balance $ 129)	+9	+34	+34
Transfers from other depositaries	3,444	33,782	33,782
Total Federal Reserve account	15,143	85,194	85,194
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,387	3,523	3,523
Taxes received through Federal tax deposit system (Table IV)	1,449	12,079	12,079
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	2,837	15,602	15,602
Total deposits (net of transfers)	14,535	67,015	67,015

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,533	$ 44,674	$ 44,674
Medicare	305	3,291	3,291
HHS grants (selected)	180	1,632	1,632
Unemployment insurance benefits	46	424	424
Interest on public debt	6	4,645	4,645
Commodity Credit Corporation (net)	71	160	160
Energy grants and payments	39	358	358
Export-Import Bank (net)	-24	-207	-207
Federal Highway Administration	3	559	559
Federal Financing Bank	5	132	132
Food Stamps	62	279	279
Miscellaneous Food and Nutrition Service	11	125	125
Education grants and payments	31	466	466
Other withdrawals:			
Federal Employees Insurance Pmts.	154		
Direct Deposit (EFT) for: Federal Salaries	54		
Unclassified	1,440	22,394	22,394
Total, other withdrawals	1,648	33,798	33,798
Transfers to other depositaries	-	-	-
Total Federal Reserve account	14,916	90,338	90,338
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,444	33,782	33,782
Total withdrawals (net of transfers)	14,916	90,338	90,338
Net change in operating cash balance	-380	-23,322	-23,322

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

October 11, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 12,450	$ 33,141	$ 33,141
Cash management	-	-	-
Notes	*	9,612	9,612
Bonds	-	*	*
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	171	171
Interest increment	-	-55	-55
Government account series	6,151	46,854	46,854
Foreign series	-	-	-
State and local series	32	360	360
Other	-	*	*
Total issues	18,645	90,083	90,083

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,493	$ 32,751	$ 32,751
Notes	14	10,963	10,963
Bonds	2	13	13
Nonmarketable:			
Savings and retirement plan series	24	235	235
Government account series	6,114	45,452	45,452
Foreign series	-	353	353
State and local series	*	316	316
Other	*	*	*
Total redemptions	18,647	90,083	90,083
Net change in public debt outstanding	-2	-	-

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 18,645	$ 90,083	$ 90,083
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	481	1,823	1,823
Bonds and notes (–)	*	11	11
Government account transactions (–)	6,151	46,854	46,854
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	12,013	41,449	41,449
These receipts were deposited in:			
Federal Reserve account	10,626	37,926	37,926
Tax and loan note accounts	1,387	3,523	3,523
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,647	90,083	90,083
Government account transactions (–)	6,114	45,409	45,409
Total public debt cash redemptions	12,533	44,674	44,674

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,266	1,572,268	1,572,266	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	175	177	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,572,974	1,572,975	1,572,975	1,572,975
Statutory limit	1,573,000	1,573,000	1,573,000	1,573,000

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,704	$ 15,588	$ 15,588
Railroad retirement taxes	18	125	125
Excise taxes	69	1,372	1,372
Corporation income taxes	26	1,067	1,067
Federal unemployment taxes	10	72	72
Change in balance of unclassified taxes (closing balance $ 8,423)	-616	+980	+980
Total	2,212	19,204	19,204
These receipts were deposited in:			
Federal Reserve account:			
Directly	286	2,528	2,528
Remittance option tax and loan depositaries	476	4,597	4,597
Tax and loan note accounts	1,449	12,079	12,079

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 223	$ 689	$ 3,429	$ 4,341
Investments	24	148	2,665	2,837
Withdrawals:				
Treasury initiated	-	-	2,400	2,400
Depositary initiated	2	36	1,006	1,043
Closing balance today	246	800	2,687	3,733

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 290	$ 290
Business	156	763	763

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:1
984/10-12

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 12, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,229	$ 3,371	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	3,156	3,733	21,913	21,913
Total operating balance	7,385	7,104	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 59	$ 37,985	$ 37,985
Federal Reserve Earnings	-	448	448
Taxes received through Federal tax deposit system (Table IV)	552	7,677	7,677
Individual income and employment taxes, not withheld	83	727	727
Estate and gift taxes	21	224	224
Customs and certain excise taxes	52	479	479
Deposits by States:			
Social Security	8	724	724
Unemployment	24	105	105
Supplemental security income	-	127	127
Foreign deposits, military sales	1	697	697
Postal Service receipts	134	1,423	1,423
Farmers Home Loan repayments	39	320	320
Federal Financing Bank	-8	588	588
Prepayment of Treasury Securities (net)	24	-179	-179
Other deposits:			
Department of Justice	113		
Total other deposits	113	1,136	1,136
Change in balance of uncollected funds (closing balance $ 98)	+31	+65	+65
Transfers from other depositaries	2,148	35,930	35,930
Total Federal Reserve account	3,281	88,475	88,475
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3,526	3,526
Taxes received through Federal tax deposit system (Table IV)	1,569	13,648	13,648
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	1,571	17,174	17,174
Total deposits (net of transfers)	2,704	69,719	69,719

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 35	$ 44,709	$ 44,709
Medicare	332	3,624	3,624
HHS grants (selected)	149	1,781	1,781
Unemployment insurance benefits	39	463	463
Interest on public debt	3	4,648	4,648
Commodity Credit Corporation (net)	50	210	210
Energy grants and payments	35	393	393
Export-Import Bank (net)	-10	-217	-217
Federal Highway Administration	1	561	561
Federal Financing Bank	1	133	133
Food Stamps	69	348	348
Miscellaneous Food and Nutrition Service	24	149	149
Education grants and payments	54	521	521
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	2		
Unclassified	1,639	24,033	24,033
Total, other withdrawals	1,641	35,439	35,439
Transfers to other depositaries	-	-	-
Total Federal Reserve account	2,423	92,761	92,761
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,148	35,930	35,930
Total withdrawals (net of transfers)	2,423	92,761	92,761
Net change in operating cash balance	+281	-23,042	-23,042

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

October 12, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 33,142	$ 33,142
Cash management	-	-	-
Notes	-*	9,612	9,612
Bonds	-*	*	*
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	183	183
Interest increment	-	-55	-55
Government account series	2,690	49,545	49,545
Foreign series	-	-	-
State and local series	47	407	407
Other	-*	-	-
Total issues	2,752	92,834	92,834

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 32,751	$ 32,751
Notes	8	10,971	10,971
Bonds	2	15	15
Nonmarketable:			
Savings and retirement plan series	24	259	259
Government account series	2,715	48,167	48,167
Foreign series	-	353	353
State and local series	1	317	317
Other	*	*	*
Total redemptions	2,750	92,833	92,833
Net change in public debt outstanding	+1	+1	+1

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 2,752	$ 92,834	$ 92,834
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	1,823	1,823
Bonds and notes (–)	*	11	11
Government account transactions (–)	2,690	49,545	49,545
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	61	41,510	41,510
These receipts were deposited in:			
Federal Reserve account	59	37,985	37,985
Tax and loan note accounts	3	3,526	3,526
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,750	92,833	92,833
Government account transactions (–)	2,715	48,124	48,124
Total public debt cash redemptions	35	44,709	44,709

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,572,268	1,572,266	1,572,266	1,572,26
Less public debt not subject to limit	603	603	603	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	176	177	17
Specified participation certificates	1,135	1,135	1,135	1,13
Total subject to limit	1,572,975	1,572,974	1,572,975	1,572,97
Statutory limit	1,573,000	1,573,000	1,573,000	1,573,00

Act of July 6, 1984 permanently increased the statutory debt limit to $1,573 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,400	$ 17,988	$ 17,988
Railroad retirement taxes	1	126	126
Excise taxes	65	1,436	1,436
Corporation income taxes	31	1,098	1,098
Federal unemployment taxes	13	85	85
Change in balance of unclassified taxes (closing balance $ 8,034)	-389	+591	+591
Total	2,121	21,325	21,325
These receipts were deposited in:			
Federal Reserve account:			
Directly	82	2,610	2,610
Remittance option tax and loan depositaries	470	5,067	5,067
Tax and loan note accounts	1,569	13,648	13,648

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 246	$ 800	$ 2,687	$ 3,733
Investments	25	163	1,384	1,571
Withdrawals:				
Treasury initiated	-	*	2,015	2,015
Depositary initiated	2	58	74	133
Closing balance today	269	905	1,983	3,156

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 219	$ 510	$ 510
Business	108	871	871

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/10-15

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 15, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,526	$ 4,229	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	1,776	3,156	21,913	21,913
Total operating balance	4,302	7,385	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14	$ 37,999	$ 37,999
Federal Reserve Earnings	-	448	448
Taxes received through Federal tax deposit system (Table IV)	783	8,460	8,460
Individual income and employment taxes, not withheld	89	816	816
Estate and gift taxes	21	245	245
Customs and certain excise taxes	55	534	534
Deposits by States:			
Social Security	532	1,256	1,256
Unemployment	23	128	128
Supplemental security income	-	127	127
Foreign deposits, military sales	3	700	700
Postal Service receipts	117	1,540	1,540
Farmers Home Loan repayments	36	356	356
Federal Financing Bank	6	594	594
Prepayment of Treasury Securities (net)	72	-107	-107
Other deposits:			
Total other deposits	-	1,136	1,136
Change in balance of uncollected funds (closing balance $ 453)	-355	-290	-290
Transfers from other depositaries	2,374	38,304	38,304
Total Federal Reserve account	3,769	92,244	92,244
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	3,528	3,528
Taxes received through Federal tax deposit system (Table IV)	992	14,640	14,640
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	994	18,167	18,167
Total deposits (net of transfers)	2,389	72,107	72,107

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 62	$ 44,770	$ 44,770
Medicare	333	3,957	3,957
HHS grants (selected)	123	1,904	1,904
Unemployment insurance benefits	62	525	525
Interest on public debt	1,817	6,465	6,465
Commodity Credit Corporation (net)	136	345	345
Energy grants and payments	51	444	444
Export-Import Bank (net)	-44	-262	-262
Federal Highway Administration	272	833	833
Federal Financing Bank	13	146	146
Food Stamps	56	404	404
Miscellaneous Food and Nutrition Service	16	165	165
Education grants and payments	43	563	563
Other withdrawals:			
Federal Deposit Insurance Corp.	303		
Direct Deposit (EFT) for:			
Federal Salaries	1		
Military active duty pay	487		
Unclassified	1,744	25,777	25,777
Total, other withdrawals	2,534	37,973	37,973
Transfers to other depositaries	-	-	-
Total Federal Reserve account	5,472	98,234	98,234
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,374	38,304	38,304
Total withdrawals (net of transfers)	5,472	98,234	98,234
Net change in operating cash balance	-3,083	-26,125	-26,125

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

October 15, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 33,143	$ 33,143
Cash management	-	-	-
Notes	-	9,612	9,612
Bonds	-	*	*
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	8	192	192
Interest increment	-	-55	-55
Government account series	22,056	71,600	71,600
Foreign series	-	-	-
State and local series	7	414	414
Other	-	-	-
Total issues	22,072	114,906	114,906

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 32,751	$ 32,751
Notes	7	10,978	10,978
Bonds	3	18	18
Nonmarketable:			
Savings and retirement plan series	26	285	285
Government account series	3,608	51,775	51,775
Foreign series	-	353	353
State and local series	26	343	343
Other	*	*	*
Total redemptions	3,670	96,503	96,503
Net change in public debt outstanding	+18,402	+18,403	+18,403

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 22,072	$ 114,906	$ 114,906
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	1,823	1,823
Bonds and notes (–)	-	11	11
Government account transactions (–)	22,056	71,600	71,600
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	16	41,526	41,526
These receipts were deposited in:			
Federal Reserve account	14	37,999	37,999
Tax and loan note accounts	2	3,528	3,528
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,670	96,503	96,503
Government account transactions (–)	3,608	51,733	51,733
Total public debt cash redemptions	62	44,770	44,770

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,590,669	1,572,268	1,572,266	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	176	177	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,591,377	1,572,975	1,572,975	1,572,975
Statutory limit	1,823,800	1,823,800	1,573,000	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,411	$ 19,399	$ 19,399
Railroad retirement taxes	3	129	129
Excise taxes	578	2,014	2,014
Corporation income taxes	22	1,120	1,120
Federal unemployment taxes	9	94	94
Change in balance of unclassified taxes (closing balance $ 7,786)	-248	+343	+343
Total	1,774	23,099	23,099
These receipts were deposited in:			
Federal Reserve account:			
Directly	342	2,952	2,952
Remittance option tax and loan depositaries	441	5,508	5,508
Tax and loan note accounts	992	14,640	14,640

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 269	$ 905	$ 1,983	$ 3,156
Investments	45	195	754	994
Withdrawals:				
Treasury initiated	-	655	1,665	2,321
Depositary initiated	8	14	31	53
Closing balance today	306	430	1,040	1,776

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 516	$ 516
Business	23	894	894

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.53
984/10-16

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 16, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,140	$ 2,526	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	3,002	1,776	21,913	21,913
Total operating balance	6,142	4,302	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 41	$ 38,039	$ 38,039
Federal Reserve Earnings	-	448	448
Taxes received through Federal tax deposit system (Table IV)	1,220	9,680	9,680
Individual income and employment taxes, not withheld	149	964	964
Estate and gift taxes	20	265	265
Customs and certain excise taxes	60	594	594
Deposits by States:			
Social Security	286	1,542	1,542
Unemployment	28	156	156
Supplemental security income	-	127	127
Foreign deposits, military sales	37	737	737
Postal Service receipts	147	1,687	1,687
Farmers Home Loan repayments	41	397	397
Federal Financing Bank	6	600	600
Prepayment of Treasury Securities (net)	92	-15	-15
Other deposits:			
Total other deposits	-	1,136	1,136
Change in balance of uncollected funds (closing balance $ 433)	+20	-270	-270
Transfers from other depositaries	1,040	39,344	39,344
Total Federal Reserve account	3,187	95,431	95,431
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	3,530	3,530
Taxes received through Federal tax deposit system (Table IV)	2,263	16,903	16,903
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	2,265	20,433	20,433
Total deposits (net of transfers)	4,413	76,520	76,520

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 47	$ 44,817	$ 44,817
Medicare	255	4,212	4,212
HHS grants (selected)	141	2,045	2,045
Unemployment insurance benefits	41	567	567
Interest on public debt	38	6,503	6,503
Commodity Credit Corporation (net)	72	417	417
Energy grants and payments	43	487	487
Export-Import Bank (net)	-16	-277	-277
Federal Highway Administration	3	836	836
Federal Financing Bank	7	153	153
Food Stamps	51	456	456
Miscellaneous Food and Nutrition Service	6	171	171
Education grants and payments	67	631	631
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	1,816	27,593	27,593
Total, other withdrawals	1,817	39,790	39,790
Transfers to other depositaries	-	-	-
Total Federal Reserve account	2,573	100,807	100,807
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,040	39,344	39,344
Total withdrawals (net of transfers)	2,573	100,807	100,807
Net change in operating cash balance	+1,840	-24,285	-24,285

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

October 16, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 33,144	$ 33,144
Cash management	-	-	-
Notes	*	9,612	9,612
Bonds	-	*	*
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	206	206
Interest increment	-	-55	-55
Government account series	3,507	75,108	75,108
Foreign series	-	-	-
State and local series	28	442	442
Other	-	-	-
Total issues	3,551	118,457	118,457

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 32,751	$ 32,751
Notes	5	10,983	10,983
Bonds	12	30	30
Nonmarketable:			
Savings and retirement plan series	24	308	308
Government account series	2,994	54,769	54,769
Foreign series	-	353	353
State and local series	6	349	349
Other	*	*	*
Total redemptions	3,041	99,544	99,544
Net change in public debt outstanding	+510	+18,913	+18,913

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,551	$ 118,457	$ 118,457
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	1,823	1,823
Bonds and notes (–)	*	11	11
Government account transactions (–)	3,507	75,108	75,108
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	43	41,570	41,570
These receipts were deposited in:			
Federal Reserve account	41	38,039	38,039
Tax and loan note accounts	2	3,530	3,530
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,041	99,544	99,544
Government account transactions (–)	2,994	54,727	54,727
Total public debt cash redemptions	47	44,817	44,817

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,591,179	1,590,669	1,572,266	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	176	177	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,591,887	1,591,377	1,572,975	1,572,975
Statutory limit	1,823,800	1,823,800	1,573,000	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,796	$ 21,195	$ 21,195
Railroad retirement taxes	33	162	162
Excise taxes	222	2,237	2,237
Corporation income taxes	39	1,159	1,159
Federal unemployment taxes	11	105	105
Change in balance of unclassified taxes (closing balance $ 9,169)	+1,383	+1,726	+1,726
Total	3,483	26,582	26,582
These receipts were deposited in:			
Federal Reserve account:			
Directly	174	3,126	3,126
Remittance option tax and loan depositaries	1,046	6,554	6,554
Tax and loan note accounts	2,263	16,903	16,903

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 306	$ 430	$ 1,040	$ 1,776
Investments	46	258	1,961	2,265
Withdrawals:				
Treasury initiated	-	-	853	853
Depositary initiated	8	43	136	187
Closing balance today	344	645	2,013	3,002

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 520	$ 520
Business	246	1,140	1,140

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5/1
1984/10-17

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 17, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,188	$ 3,140	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	3,877	3,002	21,913	21,913
Total operating balance	8,065	6,142	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 79	$ 38,118	$ 38,118
Federal Reserve Earnings	327	775	775
Taxes received through Federal tax deposit system (Table IV)	903	10,583	10,583
Individual income and employment taxes, not withheld	148	1,112	1,112
Estate and gift taxes	33	299	299
Customs and certain excise taxes	52	646	646
Deposits by States:			
Social Security	49	1,591	1,591
Unemployment	33	189	189
Supplemental security income	-	127	127
Foreign deposits, military sales	*	737	737
Postal Service receipts	146	1,833	1,833
Farmers Home Loan repayments	38	435	435
Federal Financing Bank	1	601	601
Prepayment of Treasury Securities (net)	60	45	45
Other deposits:			
Total other deposits	-	1,136	1,136
Change in balance of uncollected funds (closing balance $ 252)	+181	-89	-89
Transfers from other depositaries	1,111	40,455	40,455
Total Federal Reserve account	3,161	98,592	98,592
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	3,532	3,532
Taxes received through Federal tax deposit system (Table IV)	1,984	18,887	18,887
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	1,987	22,419	22,419
Total deposits (net of transfers)	4,037	80,557	80,557

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 36	$ 44,853	$ 44,853
Medicare	310	4,522	4,522
HHS grants (selected)	136	2,181	2,181
Unemployment insurance benefits	42	609	609
Interest on public debt	2	6,505	6,505
Commodity Credit Corporation (net)	71	488	488
Energy grants and payments	47	534	534
Export-Import Bank (net)	39	-238	-238
Federal Highway Administration	12	847	847
Federal Financing Bank	9	162	162
Food Stamps	58	514	514
Miscellaneous Food and Nutrition Service	17	188	188
Education grants and payments	58	689	689
Other withdrawals:			
Unclassified	1,275	28,868	28,868
Total, other withdrawals	1,275	41,065	41,065
Transfers to other depositaries	-	-	-
Total Federal Reserve account	2,113	102,919	102,919
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,111	40,455	40,455
Total withdrawals (net of transfers)	2,113	102,919	102,919
Net change in operating cash balance	+1,924	-22,361	-22,361

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Bureau of Government Financial Operations, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 33,144	$ 33,144
Cash management	-	-	-
Notes	2	9,614	9,614
Bonds	-	*	*
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	223	223
Interest increment	-	-55	-55
Government account series	3,557	78,665	78,665
Foreign series	-	-	-
State and local series	62	503	503
Other	-	-	-
Total issues	3,638	122,095	122,095

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 32,751	$ 32,751
Notes	4	10,987	10,987
Bonds	2	32	32
Nonmarketable:			
Savings and retirement plan series	26	334	334
Government account series	3,061	57,830	57,830
Foreign series	-	353	353
State and local series	4	353	353
Other	*	*	*
Total redemptions	3,097	102,641	102,641
Net change in public debt outstanding	+541	+19,454	+19,454

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,638	$ 122,095	$ 122,095
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	1,823	1,823
Bonds and notes (–)	*	11	11
Government account transactions (–)	3,557	78,665	78,665
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	81	41,651	41,651
These receipts were deposited in:			
Federal Reserve account	79	38,118	38,118
Tax and loan note accounts	2	3,532	3,532
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,097	102,641	102,641
Government account transactions (–)	3,061	57,788	57,788
Total public debt cash redemptions	36	44,853	44,853

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,591,721	1,591,179	1,572,266	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	176	177	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,592,428	1,591,887	1,572,975	1,572,975
Statutory limit	1,823,800	1,823,800	1,573,000	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,343	$ 23,538	$ 23,538
Railroad retirement taxes	2	163	163
Excise taxes	52	2,289	2,289
Corporation income taxes	125	1,284	1,284
Federal unemployment taxes	14	119	119
Change in balance of unclassified taxes (closing balance $ 9,520)	+351	+2,077	+2,077
Total	2,887	29,470	29,470
These receipts were deposited in:			
Federal Reserve account:			
Directly	196	3,322	3,322
Remittance option tax and loan depositaries	707	7,261	7,261
Tax and loan note accounts	1,984	18,887	18,887

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 344	$ 645	$ 2,013	$ 3,002
Investments	46	241	1,699	1,987
Withdrawals:				
Treasury initiated	-	-	945	945
Depositary initiated	8	69	88	166
Closing balance today	381	817	2,679	3,877

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 524	$ 524
Business	52	1,192	1,192

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 18, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,103	$ 4,188	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	3,550	3,877	21,913	21,913
Total operating balance	8,653	8,065	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,121	$ 50,239	$ 50,239
Federal Reserve Earnings	-	775	775
Taxes received through Federal tax deposit system (Table IV)	631	11,214	11,214
Individual income and employment taxes, not withheld	215	1,327	1,327
Estate and gift taxes	23	322	322
Customs and certain excise taxes	49	695	695
Deposits by States:			
Social Security	5	1,596	1,596
Unemployment	35	224	224
Supplemental security income	*	127	127
Foreign deposits, military sales	1	738	738
Postal Service receipts	121	1,954	1,954
Farmers Home Loan repayments	43	478	478
Federal Financing Bank	1	601	601
Prepayment of Treasury Securities (net)	-150	-105	-105
Other deposits:			
Total other deposits	-	1,136	1,136
Change in balance of uncollected funds (closing balance $ 146)	+107	+18	+18
Transfers from other depositaries	2,500	42,955	42,955
Total Federal Reserve account	15,701	114,294	114,294
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,021	4,553	4,553
Taxes received through Federal tax deposit system (Table IV)	1,151	20,038	20,038
Transfers from Federal Reserve Banks	-	-	-
Total tax and loan note accounts (Table V)	2,172	24,591	24,591
Total deposits (net of transfers)	15,373	95,931	95,931

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 13,009	$ 57,862	$ 57,862
Medicare	178	4,700	4,700
HHS grants (selected)	205	2,386	2,386
Unemployment insurance benefits	39	647	647
Interest on public debt	7	6,512	6,512
Commodity Credit Corporation (net)	47	535	535
Energy grants and payments	40	574	574
Export-Import Bank (net)	27	-210	-210
Federal Highway Administration	4	851	851
Federal Financing Bank	-	162	162
Food Stamps	67	581	581
Miscellaneous Food and Nutrition Service	34	222	222
Education grants and payments	36	725	725
Other withdrawals			
Agency for Internat'l Development	108		
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	985	29,853	29,853
Total, other withdrawals	1,094	42,159	42,159
Transfers to other depositaries	-	-	-
Total Federal Reserve account	14,786	117,706	117,706
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,500	42,955	42,955
Total withdrawals (net of transfers)	14,786	117,706	117,706
Net change in operating cash balance	+587	-21,774	-21,774

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

October 18, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,593	$ 46,736	$ 46,736
Cash management	-	-	-
Notes	*	9,614	9,614
Bonds	-	*	*
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	235	235
Interest increment	-	-55	-55
Government account series	5,944	84,610	84,610
Foreign series	-	-	-
State and local series	46	550	550
Other	*	*	*
Total issues	19,595	141,690	141,690

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,981	$ 45,732	$ 45,732
Notes	4	10,991	10,991
Bonds	1	33	33
Nonmarketable:			
Savings and retirement plan series	22	357	357
Government account series	5,866	63,697	63,697
Foreign series	-	353	353
State and local series	*	353	353
Other	*	*	*
Total redemptions	18,875	121,516	121,516
Net change in public debt outstanding	+720	+20,174	+20,174

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 19,595	$ 141,690	$ 141,690
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	509	2,332	2,332
Bonds and notes (–)	*	11	11
Government account transactions (–)	5,944	84,610	84,610
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	13,142	54,793	54,793
These receipts were deposited in:			
Federal Reserve account	12,121	50,239	50,239
Tax and loan note accounts	1,021	4,553	4,553
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,875	121,516	121,516
Government account transactions (–)	5,866	63,654	63,654
Total public debt cash redemptions	13,009	57,862	57,862

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,592,441	1,591,721	1,572,266	1,572,26
Less public debt not subject to limit	603	603	603	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	176	177	17
Specified participation certificates	1,135	1,135	1,135	1,13
Total subject to limit	1,593,149	1,592,428	1,572,975	1,572,97
Statutory limit	1,823,800	1,823,800	1,573,000	1,573,00

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,353	$ 24,891	$ 24,891
Railroad retirement taxes	61	224	224
Excise taxes	61	2,350	2,350
Corporation income taxes	114	1,398	1,398
Federal unemployment taxes	12	131	131
Change in balance of unclassified taxes (closing balance $ 9,702)	+182	+2,259	+2,259
Total	1,782	31,252	31,252
These receipts were deposited in:			
Federal Reserve account:			
Directly	200	3,522	3,522
Remittance option tax and loan depositaries	431	7,691	7,691
Tax and loan note accounts	1,151	20,038	20,038

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 381	$ 817	$ 2,679	$ 3,877
Investments	33	182	1,956	2,172
Withdrawals:				
Treasury initiated	-	-	1,981	1,981
Depositary initiated	8	41	470	519
Closing balance today	407	958	2,184	3,550

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 527	$ 527
Business	76	1,268	1,268

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 19, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,055	$ 5,103	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	7,042	3,550	21,913	21,913
Total operating balance	10,096	8,653	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 71	$ 50,310	$ 50,310
Federal Reserve Earnings	-	775	775
Taxes received through Federal tax deposit system (Table IV)	855	12,069	12,069
Individual income and employment taxes, not withheld	229	1,556	1,556
Estate and gift taxes	24	345	345
Customs and certain excise taxes	60	754	754
Deposits by States:			
Social Security	1	1,598	1,598
Unemployment	36	260	260
Supplemental security income	*	127	127
Foreign deposits, military sales	1	739	739
Postal Service receipts	115	2,069	2,069
Farmers Home Loan repayments	35	513	513
Federal Financing Bank	6	607	607
Prepayment of Treasury Securities (net)	42	-64	-64
Other deposits:			
Total other deposits	-	1,136	1,136
Change in balance of uncollected funds (closing balance $ 118)	+28	+46	+46
Transfers from other depositaries	282	43,237	43,237
Total Federal Reserve account	1,783	116,077	116,077
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	4,556	4,556
Taxes received through Federal tax deposit system (Table IV)	2,431	22,469	22,469
Transfers from Federal Reserve Banks	1,341	1,341	1,341
Total tax and loan note accounts (Table V)	3,775	28,366	28,366
Total deposits (net of transfers)	3,934	99,865	99,865

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 135	$ 57,997	$ 57,997
Medicare	216	4,917	4,917
HHS grants (selected)	108	2,494	2,494
Unemployment insurance benefits	47	695	695
Interest on public debt	3	6,515	6,515
Commodity Credit Corporation (net)	56	592	592
Energy grants and payments	27	601	601
Export-Import Bank (net)	5	-206	-206
Federal Highway Administration	9	861	861
Federal Financing Bank	7	169	169
Food Stamps	59	640	640
Miscellaneous Food and Nutrition Service	17	239	239
Education grants and payments	43	768	768
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	7		
Unclassified	1,749	31,602	31,602
Total, other withdrawals	1,756	43,915	43,915
Transfers to other depositaries	1,341	1,341	1,341
Total Federal Reserve account	3,832	121,537	121,537
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	282	43,237	43,237
Total withdrawals (net of transfers)	2,490	120,196	120,196
Net change in operating cash balance	+1,444	-20,330	-20,330

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 46,737	$ 46,737
Cash management	-	-	-
Notes	-	9,614	9,614
Bonds	-	*	*
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	252	252
Interest increment	-	-55	-55
Government account series	3,020	87,629	87,629
Foreign series	-	-	-
State and local series	3	553	553
Other	-	*	*
Total issues	3,041	144,731	144,731

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 7	$ 45,739	$ 45,7
Notes	3	10,994	10,9
Bonds	2	35	
Nonmarketable:			
Savings and retirement plan series	22	378	3
Government account series	3,445	67,142	67,1
Foreign series	-	353	3
State and local series	2	355	3
Other	*	*	
Total redemptions	3,481	124,997	124,9
Net change in public debt outstanding	-440	+19,734	+19,7

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,041	$ 144,731	$ 144,731
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	2,332	2,332
Bonds and notes (–)	-	11	11
Government account transactions (–)	2,967	87,577	87,577
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	74	54,866	54,866
These receipts were deposited in:			
Federal Reserve account	71	50,310	50,310
Tax and loan note accounts	3	4,556	4,556
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,481	124,997	124,997
Government account transactions (–)	3,346	67,000	67,000
Total public debt cash redemptions	135	57,997	57,997

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,592,001	1,592,441	1,572,266	1,572,2
Less public debt not subject to limit	603	603	603	6
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	176	177	1
Specified participation certificates	1,135	1,135	1,135	1,1
Total subject to limit	1,592,708	1,593,149	1,572,975	1,572,9
Statutory limit	1,823,800	1,823,800	1,573,000	1,573,0

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,305	$ 26,195	$ 26,195
Railroad retirement taxes	4	227	227
Excise taxes	79	2,429	2,429
Corporation income taxes	708	2,106	2,106
Federal unemployment taxes	14	145	145
Change in balance of unclassified taxes (closing balance $ 10,879)	+1,177	+3,436	+3,436
Total	3,286	34,538	34,538
These receipts were deposited in:			
Federal Reserve account:			
Directly	94	3,617	3,617
Remittance option tax and loan depositaries	761	8,452	8,452
Tax and loan note accounts	2,431	22,469	22,469

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 407	$ 958	$ 2,184	$ 3,550
Investments	29	197	3,548	3,775
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	9	80	194	282
Closing balance today	427	1,076	5,539	7,042

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 147	$ 673	$ 673
Business	72	1,339	1,339

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 22, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 1,823	$ 3,055	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	6,514	7,042	21,913	21,913
Total operating balance	8,336	10,096	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
ederal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$ 50,326	$ 50,326
Federal Reserve Earnings	-	775	775
Taxes received through Federal tax deposit system (Table IV)	493	12,562	12,562
Individual income and employment taxes, not withheld	179	1,735	1,735
Estate and gift taxes	14	360	360
Customs and certain excise taxes	57	811	811
Deposits by States:			
Social Security	1	1,598	1,598
Unemployment	49	309	309
Supplemental security income	-	127	127
Foreign deposits, military sales	5	743	743
Postal Service receipts	113	2,182	2,182
Farmers Home Loan repayments	50	564	564
Federal Financing Bank	*	607	607
Prepayment of Treasury Securities (net)	76	13	13
Other deposits:			
Total other deposits	-	1,136	1,136
Change in balance of uncollected funds (closing balance $ 118)	+*	+46	+46
Transfers from other depositaries	1,421	44,658	44,658
Total Federal Reserve account	2,475	118,552	118,552
ax and loan note accounts:			
Public debt receipts (Table III-B)	2	4,558	4,558
Taxes received through Federal tax deposit system (Table IV)	891	23,360	23,360
Transfers from Federal Reserve Banks	-	1,341	1,341
Total tax and loan note accounts (Table V)	893	29,259	29,259
otal deposits (net of transfers)	1,947	101,812	101,812

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 41	$ 58,038	$ 58,038
Medicare	296	5,213	5,213
HHS grants (selected)	113	2,607	2,607
Unemployment insurance benefits	65	759	759
Interest on public debt	2	6,518	6,518
Commodity Credit Corporation (net)	80	671	671
Energy grants and payments	58	659	659
Export-Import Bank (net)	-12	-217	-217
Federal Highway Administration	342	1,202	1,202
Federal Financing Bank	1	170	170
Food Stamps	46	686	686
Miscellaneous Food and Nutrition Service	9	248	248
Education grants and payments	37	804	804
Other withdrawals:			
Federal Payment to D.C. Gov't	490		
Direct Deposit (EFT) for:			
Federal Salaries	39		
Unclassified	2,099	33,701	33,701
Total, other withdrawals	2,629	46,544	46,544
Transfers to other depositaries	-	1,341	1,341
Total Federal Reserve account	3,707	125,244	125,244
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,421	44,658	44,658
Total withdrawals (net of transfers)	3,707	123,903	123,903
Net change in operating cash balance	-1,760	-22,090	-22,090

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 46,738	$ 46,738
Cash management	-	-	-
Notes	-	9,614	9,614
Bonds	-	*	*
Nonmarketable:			
Savings and retirement plan series	12	264	264
Cash issue price	-	-55	-55
Interest increment	3,016	90,645	90,645
Government account series	-	-	-
Foreign series	5	558	558
State and local series	-	*	*
Other			
Total issues	3,034	147,765	147,765

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 45,739	$ 45,739
Notes	3	10,997	10,997
Bonds	3	38	38
Nonmarketable:			
Savings and retirement plan series	26	404	404
Government account series	3,478	70,620	70,620
Foreign series	-	353	353
State and local series	9	364	364
Other	*	*	*
Total redemptions	3,519	128,516	128,516
Net change in public debt outstanding	-485	+19,249	+19,249

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,034	$ 147,765	$ 147,765
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	2,332	2,332
Bonds and notes (–)	-	11	11
Government account transactions (–)	3,016	90,592	90,592
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	18	54,884	54,884
These receipts were deposited in:			
Federal Reserve account	16	50,326	50,326
Tax and loan note accounts	2	4,558	4,558
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,519	128,516	128,516
Government account transactions (–)	3,478	70,478	70,478
Total public debt cash redemptions	41	58,038	58,038

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,591,515	1,592,001	1,572,266	1,572,
Less public debt not subject to limit	603	603	603	
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	176	177	
Specified participation certificates	1,135	1,135	1,135	1,
Total subject to limit	1,592,223	1,592,708	1,572,975	1,572,
Statutory limit	1,823,800	1,823,800	1,573,000	1,573,

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,094	$ 28,289	$ 28,289
Railroad retirement taxes	2	229	229
Excise taxes	63	2,492	2,492
Corporation income taxes	952	3,058	3,058
Federal unemployment taxes	17	162	162
Change in balance of unclassified taxes (closing balance $ 9,134)	-1,745	+1,691	+1,691
Total	1,383	35,922	35,922
These receipts were deposited in:			
Federal Reserve account:			
Directly	148	3,766	3,766
Remittance option tax and loan depositaries	344	8,796	8,796
Tax and loan note accounts	891	23,360	23,360

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 427	$ 1,076	$ 5,539	$ 7,042
Investments	30	170	693	893
Withdrawals:				
Treasury initiated	-	-	1,272	1,272
Depositary initiated	8	71	70	149
Closing balance today	449	1,175	4,890	6,514

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 678	$ 678
Business	134	1,473	1,473

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 23, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,893	$ 1,823	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	10,323	6,514	21,913	21,913
Total operating balance	13,216	8,336	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 5,102	$ 55,429	$ 55,429
Federal Reserve Earnings	-	775	775
Taxes received through Federal tax deposit system (Table IV)	391	12,953	12,953
Individual income and employment taxes, not withheld	123	1,858	1,858
Estate and gift taxes	20	380	380
Customs and certain excise taxes	48	860	860
Deposits by States:			
Social Security	*	1,599	1,599
Unemployment	49	358	358
Supplemental security income	-	127	127
Foreign deposits, military sales	3	747	747
Postal Service receipts	150	2,332	2,332
Farmers Home Loan repayments	39	603	603
Federal Financing Bank	26	633	633
Prepayment of Treasury Securities (net)	43	56	56
Other deposits:			
Total other deposits	-	1,136	1,136
Change in balance of uncollected funds (closing balance $ 114)	+4	+50	+50
Transfers from other depositaries	470	45,128	45,128
Total Federal Reserve account	6,469	125,022	125,022
Tax and loan note accounts:			
Public debt receipts (Table III-B)	658	5,216	5,216
Taxes received through Federal tax deposit system (Table IV)	530	23,890	23,890
Transfers from Federal Reserve Banks	3,091	4,432	4,432
Total tax and loan note accounts (Table V)	4,279	33,538	33,538
Total deposits (net of transfers)	7,188	109,000	109,000

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 26	$ 58,064	$ 58,064
Medicare	161	5,374	5,374
HHS grants (selected)	147	2,754	2,754
Unemployment insurance benefits	51	810	810
Interest on public debt	-7	6,510	6,510
Commodity Credit Corporation (net)	68	740	740
Energy grants and payments	39	697	697
Export-Import Bank (net)	5	-213	-213
Federal Highway Administration	-	1,202	1,202
Federal Financing Bank	2	172	172
Food Stamps	34	720	720
Miscellaneous Food and Nutrition Service	14	262	262
Education grants and payments	37	842	842
Other withdrawals:			
D.C. Gov't Repayment of Loans	-190		
Direct Deposit (EFT) for: Federal Salaries	155		
Unclassified	1,767	35,468	35,468
Total, other withdrawals	1,732	48,276	48,276
Transfers to other depositaries	3,091	4,432	4,432
Total Federal Reserve account	5,400	130,644	130,644
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	470	45,128	45,128
Total withdrawals (net of transfers)	2,309	126,211	126,211
Net change in operating cash balance	+4,879	-17,211	-17,211

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 46,739	$ 46,739
Cash management	-	-	-
Notes	5,745	15,360	15,360
Bonds	-	*	*
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	280	280
Interest increment	-	-55	-55
Government account series	3,312	93,957	93,957
Foreign series	-	-	-
State and local series	24	581	581
Other	-	*	*
Total issues	9,097	156,862	156,862

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 45,739	$ 45,739
Notes	2	11,000	11,000
Bonds	1	39	39
Nonmarketable:			
Savings and retirement plan series	23	427	427
Government account series	3,312	73,932	73,932
Foreign series	-	353	353
State and local series	*	364	364
Other	*	*	*
Total redemptions	3,339	131,854	131,854
Net change in public debt outstanding	+5,758	+25,007	+25,007

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,097	$ 156,862	$ 156,862
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	2,332	2,332
Bonds and notes (–)	24	35	35
Government account transactions (–)	3,312	93,904	93,904
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	5,761	60,645	60,645
These receipts were deposited in:			
Federal Reserve account	5,102	55,429	55,429
Tax and loan note accounts	658	5,216	5,216
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,339	131,854	131,854
Government account transactions (–)	3,312	73,790	73,790
Total public debt cash redemptions	26	58,064	58,064

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,597,274	1,591,515	1,572,266	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	176	177	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,597,981	1,592,223	1,572,975	1,572,975
Statutory limit	1,823,800	1,823,800	1,573,000	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,901	$ 30,190	$ 30,190
Railroad retirement taxes	2	231	231
Excise taxes	64	2,556	2,556
Corporation income taxes	320	3,378	3,378
Federal unemployment taxes	15	177	177
Change in balance of unclassified taxes (closing balance $ 7,753)	-1,381	+310	+310
Total	921	36,842	36,842
These receipts were deposited in:			
Federal Reserve account:			
Directly	147	3,912	3,912
Remittance option tax and loan depositaries	244	9,041	9,041
Tax and loan note accounts	530	23,890	23,890

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 449	$ 1,175	$ 4,890	$ 6,514
Investments	51	121	4,107	4,279
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	37	429	470
Closing balance today	496	1,258	8,569	10,323

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 683	$ 683
Business	193	1,666	1,666

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 24, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,971	$ 2,893	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	9,964	10,323	21,913	21,913
Total operating balance	12,935	13,216	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 20	$ 55,449	$ 55,449
Federal Reserve Earnings	328	1,103	1,103
Taxes received through Federal tax deposit system (Table IV)	568	13,521	13,521
Individual income and employment taxes, not withheld	70	1,928	1,928
Estate and gift taxes	36	415	415
Customs and certain excise taxes	55	915	915
Deposits by States:			
Social Security	2	1,600	1,600
Unemployment	61	419	419
Supplemental security income	-	127	127
Foreign deposits, military sales	1	747	747
Postal Service receipts	126	2,458	2,458
Farmers Home Loan repayments	36	639	639
Federal Financing Bank	1	634	634
Prepayment of Treasury Securities (net)	39	95	95
Other deposits:			
Total other deposits	-	1,136	1,136
Change in balance of uncollected funds (closing balance $ 111)	+3	+53	+53
Transfers from other depositaries	958	46,085	46,085
Total Federal Reserve account	2,303	127,325	127,325
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	5,219	5,219
Taxes received through Federal tax deposit system (Table IV)	595	24,485	24,485
Transfers from Federal Reserve Banks	-	4,432	4,432
Total tax and loan note accounts (Table V)	598	34,136	34,136
Total deposits (net of transfers)	1,943	110,943	110,943

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 58,102	$ 58,102
Medicare	221	5,595	5,595
HHS grants (selected)	130	2,884	2,884
Unemployment insurance benefits	55	865	865
Interest on public debt	2	6,512	6,512
Commodity Credit Corporation (net)	74	813	813
Energy grants and payments	37	734	734
Export-Import Bank (net)	-6	-219	-219
Federal Highway Administration	20	1,223	1,223
Federal Financing Bank	20	192	192
Food Stamps	39	758	758
Miscellaneous Food and Nutrition Service	12	274	274
Education grants and payments	47	889	889
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	50		
Unclassified	1,487	36,955	36,955
Total, other withdrawals	1,537	49,813	49,813
Transfers to other depositaries	-	4,432	4,432
Total Federal Reserve account	2,224	132,868	132,868
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	958	46,085	46,085
Total withdrawals (net of transfers)	2,224	128,436	128,436
Net change in operating cash balance	-281	-17,492	-17,492

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 46,739	$ 46,739
Cash management	-	-	-
Notes	*	15,360	15,360
Bonds	-	*	*
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	292	292
Interest increment	-	-55	-55
Government account series	3,464	97,420	97,420
Foreign series	-	-	-
State and local series	11	593	593
Other	-	*	*
Total issues	3,487	160,349	160,349

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 45,739	$ 45,739
Notes	2	11,002	11,002
Bonds	3	42	42
Nonmarketable:			
Savings and retirement plan series	20	447	447
Government account series	3,465	77,397	77,397
Foreign series	-	353	353
State and local series	12	376	376
Other	*	*	*
Total redemptions	3,502	135,356	135,356
Net change in public debt outstanding	-15	+24,992	+24,992

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,487	$ 160,349	$ 160,349
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	2,332	2,332
Bonds and notes (–)	*	35	35
Government account transactions (–)	3,464	97,368	97,368
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	23	60,668	60,668
These receipts were deposited in:			
Federal Reserve account	20	55,449	55,449
Tax and loan note accounts	3	5,219	5,219
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,502	135,356	135,356
Government account transactions (–)	3,465	77,255	77,255
Total public debt cash redemptions	37	58,102	58,102

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,597,259	1,597,274	1,572,266	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	176	176	177	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,597,966	1,597,981	1,572,975	1,572,975
Statutory limit	1,823,800	1,823,800	1,573,000	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,103	$ 33,293	$ 33,293
Railroad retirement taxes	30	261	261
Excise taxes	121	2,677	2,677
Corporation income taxes	167	3,545	3,545
Federal unemployment taxes	19	196	196
Change in balance of unclassified taxes (closing balance $ 5,478)	-2,275	-1,965	-1,965
Total	1,164	38,006	38,006
These receipts were deposited in:			
Federal Reserve account:			
Directly	308	4,220	4,220
Remittance option tax and loan depositaries	261	9,301	9,301
Tax and loan note accounts	595	24,485	24,485

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 496	$ 1,258	$ 8,569	$ 10,323
Investments	16	105	478	598
Withdrawals:				
Treasury initiated	-	-	857	857
Depositary initiated	5	47	48	101
Closing balance today	507	1,316	8,141	9,964

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 687	$ 687
Business	184	1,850	1,850

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/10-25

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 25, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,646	$ 2,971	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	12,274	9,964	21,913	21,913
Total operating balance	15,920	12,935	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11,399	$ 66,848	$ 66,848
Federal Reserve Earnings	-	1,103	1,103
Taxes received through Federal tax deposit system (Table IV)	1,068	14,589	14,589
Individual income and employment taxes, not withheld	58	1,986	1,986
Estate and gift taxes	17	432	432
Customs and certain excise taxes	57	972	972
Deposits by States:			
Social Security	1	1,601	1,601
Unemployment	66	485	485
Supplemental security income	*	127	127
Foreign deposits, military sales	3	750	750
Postal Service receipts	114	2,572	2,572
Farmers Home Loan repayments	34	673	673
Federal Financing Bank	31	665	665
Prepayment of Treasury Securities (net)	-167	-72	-72
Other deposits:			
Interest received from Tax and Loan Depositaries	101		
Total other deposits	101	1,237	1,237
Change in balance of uncollected funds (closing balance $ 125)	-14	+38	+38
Transfers from other depositaries	1,956	48,041	48,041
Total Federal Reserve account	14,723	142,048	142,048
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,553	6,772	6,772
Taxes received through Federal tax deposit system (Table IV)	2,714	27,199	27,199
Transfers from Federal Reserve Banks	-	4,432	4,432
Total tax and loan note accounts (Table V)	4,267	38,403	38,403
Total deposits (net of transfers)	17,034	127,978	127,978

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 11,803	$ 69,905	$ 69,905
Medicare	214	5,809	5,809
HHS grants (selected)	161	3,045	3,045
Unemployment insurance benefits	50	916	916
Interest on public debt	3	6,516	6,516
Commodity Credit Corporation (net)	40	853	853
Energy grants and payments	44	778	778
Export-Import Bank (net)	-4	-222	-222
Federal Highway Administration	4	1,227	1,227
Federal Financing Bank	22	214	214
Food Stamps	37	795	795
Miscellaneous Food and Nutrition Service	12	286	286
Education grants and payments	39	928	928
Other withdrawals:			
Federal Employees Insurance Pmts.	361		
Direct Deposit (EFT) for: Federal Salaries	81		
Unclassified	1,180	38,135	38,135
Total, other withdrawals	1,622	51,435	51,435
Transfers to other depositaries	-	4,432	4,432
Total Federal Reserve account	14,049	146,917	146,917
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,956	48,041	48,041
Total withdrawals (net of transfers)	14,049	142,485	142,485
Net change in operating cash balance	+2,985	-14,506	-14,506

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

October 25, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,239	$ 59,978	$ 59,978
Cash management	-	-	-
Notes	*	15,360	15,360
Bonds	-	*	*
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	302	302
Interest increment	-	-55	-55
Government account series	5,403	102,824	102,824
Foreign series	100	100	100
State and local series	76	669	669
Other	-	*	*
Total issues	18,829	179,177	179,177

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 11,673	$ 57,412	$ 57,412
Notes	3	11,005	11,005
Bonds	2	44	44
Nonmarketable:			
Savings and retirement plan series	22	469	469
Government account series	4,926	82,323	82,323
Foreign series	100	453	453
State and local series	3	380	380
Other	*	*	*
Total redemptions	16,729	152,086	152,086
Net change in public debt outstanding	+2,099	+27,092	+27,092

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 18,829	$ 179,177	$ 179,177
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	474	2,806	2,806
Bonds and notes (–)	*	35	35
Government account transactions (–)	5,403	102,771	102,771
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	12,951	73,620	73,620
These receipts were deposited in:			
Federal Reserve account	11,399	66,848	66,848
Tax and loan note accounts	1,553	6,772	6,772
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	16,729	152,086	152,086
Government account transactions (–)	4,926	82,181	82,181
Total public debt cash redemptions	11,803	69,905	69,905

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,599,358	1,597,259	1,572,266	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	174	176	177	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,600,064	1,597,966	1,572,975	1,572,975
Statutory limit	1,823,800	1,823,800	1,573,000	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,633	$ 34,926	$ 34,926
Railroad retirement taxes	8	268	268
Excise taxes	263	2,940	2,940
Corporation income taxes	135	3,680	3,680
Federal unemployment taxes	15	211	211
Change in balance of unclassified taxes (closing balance $ 7,206)	+1,728	-237	-237
Total	3,782	41,788	41,788
These receipts were deposited in:			
Federal Reserve account:			
Directly	353	4,574	4,574
Remittance option tax and loan depositaries	714	10,016	10,016
Tax and loan note accounts	2,714	27,199	27,199

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 507	$ 1,316	$ 8,141	$ 9,964
Investments	30	181	4,056	4,267
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	11	108	1,836	1,956
Closing balance today	526	1,388	10,360	12,274

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 690	$ 690
Business	32	1,882	1,882

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 26, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,774	$ 3,646	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	11,506	12,274	21,913	21,913
Total operating balance	15,280	15,920	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 34	$ 66,882	$ 66,882
Federal Reserve Earnings	-	1,103	1,103
Taxes received through Federal tax deposit system (Table IV)	481	15,070	15,070
Individual income and employment taxes, not withheld	54	2,040	2,040
Estate and gift taxes	18	450	450
Customs and certain excise taxes	56	1,028	1,028
Deposits by States:			
Social Security	1	1,602	1,602
Unemployment	80	566	566
Supplemental security income	1	128	128
Foreign deposits, military sales	5	756	756
Postal Service receipts	110	2,682	2,682
Farmers Home Loan repayments	28	702	702
Federal Financing Bank	-	665	665
Prepayment of Treasury Securities (net)	40	-32	-32
Other deposits:			
Interest Received From Tax And Loan Depositaries	30		
Total other deposits	30	1,267	1,267
Change in balance of uncollected funds (closing balance $ 88)	+38	+76	+76
Transfers from other depositaries	1,704	49,746	49,746
Total Federal Reserve account	2,681	144,728	144,728
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	6,774	6,774
Taxes received through Federal tax deposit system (Table IV)	934	28,133	28,133
Transfers from Federal Reserve Banks	-	4,432	4,432
Total tax and loan note accounts (Table V)	936	39,339	39,339
Total deposits (net of transfers)	1,912	129,889	129,889

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 26	$ 69,931	$ 69,931
Medicare	260	6,070	6,070
HHS grants (selected)	182	3,227	3,227
Unemployment insurance benefits	38	953	953
Interest on public debt	3	6,519	6,519
Commodity Credit Corporation (net)	42	895	895
Energy grants and payments	38	816	816
Export-Import Bank (net)	19	-203	-203
Federal Highway Administration	2	1,229	1,229
Federal Financing Bank	12	227	227
Food Stamps	31	826	826
Miscellaneous Food and Nutrition Service	19	306	306
Education grants and payments	273	1,201	1,201
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	2		
Unclassified	1,605	39,740	39,740
Total, other withdrawals	1,607	53,042	53,042
Transfers to other depositaries	-	4,432	4,432
Total Federal Reserve account	2,552	149,470	149,470
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,704	49,746	49,746
Total withdrawals (net of transfers)	2,552	145,037	145,037
Net change in operating cash balance	-640	-15,146	-15,146

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 59,979	$ 59,979
Cash management	-	-	-
Notes	*	15,360	15,360
Bonds	-	*	*
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	324	324
Interest increment	-	-55	-55
Government account series	3,578	106,401	106,401
Foreign series	-	100	100
State and local series	12	681	681
Other	-	*	*
Total issues	3,614	182,791	182,791

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 57,412	$ 57,412
Notes	3	11,008	11,008
Bonds	2	46	46
Nonmarketable:			
Savings and retirement plan series	19	488	488
Government account series	3,651	85,973	85,973
Foreign series	-	453	453
State and local series	1	381	381
Other	*	*	*
Total redemptions	3,676	155,762	155,762
Net change in public debt outstanding	-63	+27,029	+27,029

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,614	$ 182,791	$ 182,791
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	2,806	2,806
Bonds and notes (–)	-	35	35
Government account transactions (–)	3,578	106,349	106,349
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	36	73,656	73,656
These receipts were deposited in:			
Federal Reserve account	34	66,882	66,882
Tax and loan note accounts	2	6,774	6,774
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,676	155,762	155,762
Government account transactions (–)	3,651	85,831	85,831
Total public debt cash redemptions	26	69,931	69,931

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,599,295	1,599,358	1,572,266	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	175	174	177	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,600,002	1,600,064	1,572,975	1,572,975
Statutory limit	1,823,800	1,823,800	1,573,000	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,311	$ 36,237	$ 36,237
Railroad retirement taxes	2	270	270
Excise taxes	28	2,967	2,967
Corporation income taxes	158	3,837	3,837
Federal unemployment taxes	16	227	227
Change in balance of unclassified taxes (closing balance $ 7,108)	-98	-335	-335
Total	1,415	43,203	43,203
These receipts were deposited in:			
Federal Reserve account:			
Directly	214	4,787	4,787
Remittance option tax and loan depositaries	268	10,283	10,283
Tax and loan note accounts	934	28,133	28,133

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 526	$ 1,388	$ 10,360	$ 12,274
Investments	16	117	804	936
Withdrawals:				
Treasury initiated	-	-	1,554	1,554
Depositary initiated	6	60	85	150
Closing balance today	536	1,445	9,525	11,506

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 143	$ 832	$ 832
Business	123	2,005	2,005

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 29, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,236	$ 3,774	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	10,954	11,506	21,913	21,913
Total operating balance	14,190	15,280	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 27	$ 66,909	$ 66,909
Federal Reserve Earnings	-	1,103	1,103
Taxes received through Federal tax deposit system (Table IV)	402	15,473	15,473
Individual income and employment taxes, not withheld	58	2,098	2,098
Estate and gift taxes	18	468	468
Customs and certain excise taxes	61	1,090	1,090
Deposits by States:			
Social Security	1	1,602	1,602
Unemployment	92	658	658
Supplemental security income	*	128	128
Foreign deposits, military sales	1	757	757
Postal Service receipts	113	2,794	2,794
Farmers Home Loan repayments	38	739	739
Federal Financing Bank	-	665	665
Prepayment of Treasury Securities (net)	62	30	30
Other deposits:			
Total other deposits	-	1,267	1,267
Change in balance of uncollected funds (closing balance $ 84)	+4	+80	+80
Transfers from other depositaries	1,166	50,912	50,912
Total Federal Reserve account	2,043	146,772	146,772
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	6,776	6,776
Taxes received through Federal tax deposit system (Table IV)	612	28,745	28,745
Transfers from Federal Reserve Banks	-	4,432	4,432
Total tax and loan note accounts (Table V)	614	39,953	39,953
Total deposits (net of transfers)	1,491	131,381	131,381

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 31	$ 69,962	$ 69,962
Medicare	334	6,404	6,404
HHS grants (selected)	88	3,315	3,315
Unemployment insurance benefits	54	1,007	1,007
Interest on public debt	13	6,532	6,532
Commodity Credit Corporation (net)	82	977	977
Energy grants and payments	56	872	872
Export-Import Bank (net)	4	-199	-199
Federal Highway Administration	171	1,400	1,400
Federal Financing Banks	10	237	237
Food Stamps	27	854	854
Miscellaneous Food and Nutrition Service	48	353	353
Education grants and payments	41	1,242	1,242
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1		
Unclassified	1,620	41,360	41,360
Total, other withdrawals	1,621	54,663	54,663
Transfers to other depositaries	-	4,432	4,432
Total Federal Reserve account	2,582	152,051	152,051
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,166	50,912	50,912
Total withdrawals (net of transfers)	2,582	147,619	147,619
Net change in operating cash balance	-1,090	-16,237	-16,237

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 59,980	$ 59,980
Cash management	-	-	-
Notes	-*	15,360	15,360
Bonds	-	*	*
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	343	343
Interest increment	-	-55	-55
Government account series	3,727	110,128	110,128
Foreign series	-	100	100
State and local series	10	691	691
Other	-	*	*
Total issues	3,756	186,546	186,546

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 57,412	$ 57,412
Notes	2	11,010	11,010
Bonds	1	47	47
Nonmarketable:			
Savings and retirement plan series	20	508	508
Government account series	4,014	89,987	89,987
Foreign series	-	453	453
State and local series	8	389	389
Other	*	*	*
Total redemptions	4,045	159,807	159,807
Net change in public debt outstanding	-289	+26,740	+26,740

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,756	$ 186,546	$ 186,546
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	2,806	2,806
Bonds and notes (–)	*	35	35
Government account transactions (–)	3,727	110,076	110,076
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	29	73,684	73,684
These receipts were deposited in:			
Federal Reserve account	27	66,909	66,909
Tax and loan note accounts	2	6,776	6,776
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,045	159,807	159,807
Government account transactions (–)	4,014	89,845	89,845
Total public debt cash redemptions	31	69,962	69,962

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,599,006	1,599,295	1,572,266	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	175	175	177	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,599,713	1,600,002	1,572,975	1,572,975
Statutory limit	1,823,800	1,823,800	1,573,000	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,111	$ 37,348	$ 37,348
Railroad retirement taxes	2	272	272
Excise taxes	48	3,015	3,015
Corporation income taxes	35	3,873	3,873
Federal unemployment taxes	17	244	244
Change in balance of unclassified taxes (closing balance $ 6,910)	-198	-533	-533
Total	1,014	44,218	44,218
These receipts were deposited in:			
Federal Reserve account:			
Directly	115	4,902	4,902
Remittance option tax and loan depositaries	288	10,571	10,571
Tax and loan note accounts	612	28,745	28,745

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 536	$ 1,445	$ 9,525	$ 11,506
Investments	29	132	453	614
Withdrawals:				
Treasury initiated	-	-	1,048	1,048
Depositary initiated	9	55	55	118
Closing balance today	556	1,522	8,876	10,954

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 837	$ 837
Business	42	2,047	2,047

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DOC.
T 1.5:
984/10-30

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 30, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,626	$ 3,236	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	11,553	10,954	21,913	21,913
Total operating balance	16,179	14,190	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 4,051	$ 70,959	$ 70,959
Federal Reserve Earnings	-	1,103	1,103
Taxes received through Federal tax deposit system (Table IV)	461	15,934	15,934
Individual income and employment taxes, not withheld	172	2,270	2,270
Estate and gift taxes	26	494	494
Customs and certain excise taxes	52	1,142	1,142
Deposits by States:			
Social Security	7	1,609	1,609
Unemployment	151	809	809
Supplemental security income	*	128	128
Foreign deposits, military sales	*	757	757
Postal Service receipts	148	2,942	2,942
Farmers Home Loan repayments	34	774	774
Federal Financing Bank	6	671	671
Prepayment of Treasury Securities (net)	74	104	104
Other deposits:			
Total other deposits	-	1,267	1,267
Change in balance of uncollected funds (closing balance $ 118)	-34	+46	+46
Transfers from other depositaries	276	51,188	51,188
Total Federal Reserve account	5,426	152,197	152,197
Tax and loan note accounts:			
Public debt receipts (Table III-B)	278	7,053	7,053
Taxes received through Federal tax deposit system (Table IV)	597	29,342	29,342
Transfers from Federal Reserve Banks	-	4,432	4,432
Total tax and loan note accounts (Table V)	875	40,828	40,828
Total deposits (net of transfers)	6,025	137,405	137,405

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 27	$ 69,989	$ 69,989
Medicare	226	6,630	6,630
HHS grants (selected)	179	3,494	3,494
Unemployment insurance benefits	57	1,064	1,064
Interest on public debt	3	6,534	6,534
Commodity Credit Corporation (net)	54	1,032	1,032
Energy grants and payments	62	934	934
Export-Import Bank (net)	-14	-213	-213
Federal Highway Administration	36	1,436	1,436
Federal Financing Bank	*	237	237
Food Stamps	20	874	874
Miscellaneous Food and Nutrition Service	27	381	381
Education grants and payments	39	1,282	1,282
Other withdrawals:			
HUD Project Notes	1,468		
Direct Deposit (EFT) for:			
Federal Salaries	1		
Military active duty pay	45		
Military retirement	212		
Unclassified	1,592	42,952	42,952
Total, other withdrawals	3,318	57,981	57,981
Transfers to other depositaries	-	4,432	4,432
Total Federal Reserve account	4,036	156,087	156,087
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	276	51,188	51,188
Total withdrawals (net of transfers)	4,036	151,654	151,654
Net change in operating cash balance	+1,989	-14,248	-14,248

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

October 30, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 59,980	$ 59,980
Cash management	-	-	-
Notes	-*	15,360	15,360
Bonds	4,005	4,005	4,005
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	360	360
Interest increment	-	-55	-55
Government account series	3,840	113,968	113,968
Foreign series	-	100	100
State and local series	328	1,018	1,018
Other	-	*	*
Total issues	8,190	194,736	194,736

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 57,412	$ 57,412
Notes	2	11,012	11,012
Bonds	1	48	48
Nonmarketable:			
Savings and retirement plan series	20	528	528
Government account series	3,820	93,807	93,807
Foreign series	-	453	453
State and local series	4	393	393
Other	*	*	*
Total redemptions	3,847	163,654	163,654
Net change in public debt outstanding	+4,343	+31,082	+31,082

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,190	$ 194,736	$ 194,736
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	2,806	2,806
Bonds and notes (–)	21	56	56
Government account transactions (–)	3,840	113,916	113,916
Interest increment on savings and retirement plan series (–)	-	-55	-55
Total public debt cash receipts	4,329	78,013	78,013
These receipts were deposited in:			
Federal Reserve account	4,051	70,959	70,959
Tax and loan note accounts	278	7,053	7,053
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,847	163,654	163,654
Government account transactions (–)	3,820	93,665	93,665
Total public debt cash redemptions	27	69,989	69,989

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,603,349	1,599,006	1,572,266	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	175	175	177	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,604,055	1,599,713	1,572,975	1,572,975
Statutory limit	1,823,800	1,823,800	1,573,000	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,802	$ 40,150	$ 40,150
Railroad retirement taxes	28	300	300
Excise taxes	430	3,445	3,445
Corporation income taxes	29	3,902	3,902
Federal unemployment taxes	21	265	265
Change in balance of unclassified taxes (closing balance $ 4,657)	-2,253	-2,786	-2,786
Total	1,058	45,276	45,276
These receipts were deposited in:			
Federal Reserve account:			
Directly	144	5,046	5,046
Remittance option tax and loan depositaries	317	10,888	10,888
Tax and loan note accounts	597	29,342	29,342

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 556	$ 1,522	$ 8,876	$ 10,954
Investments	20	99	756	875
Withdrawals:				
Treasury initiated	*	-	-	*
Depositary initiated	12	50	214	276
Closing balance today	564	1,571	9,418	11,553

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 842	$ 842
Business	290	2,337	2,337

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS
DOC.
T 1.5:
984/10-31

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 31, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,791	$ 4,626	$ 8,514	$ 8,514
Tax and loan note accounts (Table V)	18,553	11,553	21,913	21,913
Total operating balance	22,345	16,179	30,426	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16,695	$ 87,655	$ 87,655
Federal Reserve Earnings	331	1,434	1,434
Taxes received through Federal tax deposit system (Table IV)	1,225	17,159	17,159
Individual income and employment taxes, not withheld	64	2,334	2,334
Estate and gift taxes	15	509	509
Customs and certain excise taxes	53	1,195	1,195
Deposits by States:			
Social Security	494	2,103	2,103
Unemployment	170	979	979
Supplemental security income	20	148	148
Foreign deposits, military sales	19	775	775
Postal Service receipts	135	3,077	3,077
Farmers Home Loan repayments	35	808	808
Federal Financing Bank	9	679	679
Prepayment of Treasury Securities (net)	-85	20	20
Other deposits:			
Minerals Management Svc/Collections	197		
Total other deposits	197	1,464	1,464
Change in balance of uncollected funds (closing balance $ 423)	-305	-259	-259
Transfers from other depositaries	1,257	52,444	52,444
Total Federal Reserve account	20,328	172,526	172,526
Tax and loan note accounts:			
Public debt receipts (Table III-B)	812	7,865	7,865
Taxes received through Federal tax deposit system (Table IV)	1,572	30,914	30,914
Transfers from Federal Reserve Banks	5,873	10,306	10,306
Total tax and loan note accounts (Table V)	8,257	49,085	48,085
Total deposits (net of transfers)	21,455	158,861	158,861

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 8,045	$ 78,033	$ 78,033
Medicare	299	6,929	6,929
HHS grants (selected)	157	3,652	3,652
Unemployment insurance benefits	45	1,109	1,109
Interest on public debt	1,757	8,292	8,292
Commodity Credit Corporation (net)	51	1,083	1,083
Energy grants and payments	51	985	985
Export-Import Bank (net)	-16	-229	-229
Federal Highway Administration	*	1,436	1,436
Federal Financing Bank	4	241	241
Food Stamps	26	899	899
Miscellaneous Food and Nutrition Service	45	426	426
Education grants and payments	73	1,354	1,354
Other withdrawals:			
Agency for Internat'l Development	1,203		
Federal Employees Insurance Pmts.	60		
Government Nat'l Mortgage Assn.	54		
Direct Deposit (EFT) for:			
Federal Salaries	21		
Military active duty pay	827		
Military retirement	669		
Unclassified	1,917	44,869	44,869
Total, other withdrawals	4,751	62,732	62,732
Transfers to other depositaries	5,873	10,306	10,306
Total Federal Reserve account	21,162	177,249	177,249
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,257	52,444	52,444
Total withdrawals (net of transfers)	15,289	166,943	166,943
Net change in operating cash balance	+6,166	-8,082	-8,082

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

October 31, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 59,980	$ 59,980
Cash management	-	-	-
Notes	17,374	32,733	32,733
Bonds	10	4,015	4,015
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	384	384
Interest increment	370	316	316
Government account series	4,534	118,503	118,503
Foreign series	-	100	100
State and local series	132	1,150	1,150
Other	-	*	*
Total issues	22,445	217,181	217,181

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 300	$ 57,712	$ 57,712
Notes	7,723	18,734	18,734
Bonds	*	49	49
Nonmarketable:			
Savings and retirement plan series	20	548	548
Government account series	6,212	100,019	100,019
Foreign series	-	453	453
State and local series	1	394	394
Other	*	*	*
Total redemptions	14,257	177,911	177,911
Net change in public debt outstanding	+8,188	+39,271	+39,271

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 22,445	$ 217,181	$ 217,181
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	2,806	2,806
Bonds and notes (–)	33	89	89
Government account transactions (–)	4,534	118,450	118,450
Interest increment on savings and retirement plan series (–)	370	316	316
Total public debt cash receipts	17,507	95,521	95,521
These receipts were deposited in:			
Federal Reserve account	16,695	87,655	87,655
Tax and loan note accounts	812	7,865	7,865
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,257	177,911	177,911
Government account transactions (–)	6,212	99,877	99,877
Total public debt cash redemptions	8,045	78,033	78,033

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,611,537	1,603,349	1,572,266	1,572,26
Less public debt not subject to limit	603	603	603	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	175	177	17
Specified participation certificates	1,135	1,135	1,135	1,13
Total subject to limit	1,612,242	1,604,055	1,572,975	1,572,97
Statutory limit	1,823,800	1,823,800	1,573,000	1,573,00

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,169	$ 41,319	$ 41,319
Railroad retirement taxes	3	303	303
Excise taxes	316	3,761	3,761
Corporation income taxes	23	3,925	3,925
Federal unemployment taxes	16	281	281
Change in balance of unclassified taxes (closing balance $ 5,928)	+1,271	-1,515	-1,515
Total	2,797	48,073	48,073
These receipts were deposited in:			
Federal Reserve account:			
Directly	702	5,748	5,748
Remittance option tax and loan depositaries	523	11,411	11,411
Tax and loan note accounts	1,572	30,914	30,914

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 564	$ 1,571	$ 9,418	$ 11,553
Investments	96	222	7,939	8,257
Withdrawals:				
Treasury initiated	2	-	-	2
Depositary initiated	11	97	1,147	1,255
Closing balance today	648	1,696	16,209	18,553

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 844	$ 844
Business	47	2,384	2,384

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/11-1

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 1, 1984

(Detail, rounded in millions, may not add to totals)

The Library of the
NOV 03 1984
University of Illinois
at Urbana-Champaign

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,108	$ 3,791	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	18,286	18,553	18,553	21,913
Total operating balance	21,395	22,345	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18,824	$ 18,824	$ 106,480
Federal Reserve Earnings	-	-	1,434
Taxes received through Federal tax deposit system (Table IV)	710	710	17,869
Individual income and employment taxes, not withheld	34	34	2,368
Estate and gift taxes	18	18	528
Customs and certain excise taxes	59	59	1,254
Deposits by States:			
Social Security	255	255	2,358
Unemployment	196	196	1,175
Supplemental security income	120	120	268
Foreign deposits, military sales	290	290	1,066
Postal Service receipts	129	129	3,206
Farmers Home Loan repayments	27	27	835
Federal Financing Bank	7	7	687
Prepayment of Treasury Securities (net)	-229	-229	-210
Other deposits:			
Minerals Management Svc/Collections	170		
Total other deposits	170	170	1,634
Change in balance of uncollected funds (closing balance $ 490)	-67	-67	-326
Transfers from other depositaries	3,923	3,923	56,368
Total Federal Reserve account	24,465	24,465	196,992
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2,255	2,255	10,121
Taxes received through Federal tax deposit system (Table IV)	1,401	1,401	32,315
Transfers from Federal Reserve Banks	-	-	10,306
Total tax and loan note accounts (Table V)	3,656	3,656	52,741
Total deposits (net of transfers)	24,198	24,198	183,059

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 21,372	$ 21,372	$ 99,405
Medicare	304	304	7,233
HHS grants (selected)	362	362	4,014
Unemployment insurance benefits	48	48	1,157
Interest on public debt	179	179	8,470
Commodity Credit Corporation (net)	75	75	1,158
Energy grants and payments	34	34	1,019
Export-Import Bank (net)	2	2	-227
Federal Highway Administration	52	52	1,488
Federal Financing Bank	1	1	242
Food Stamps	22	22	921
Miscellaneous Food and Nutrition Service	18	18	444
Education grants and payments	25	25	1,380
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	43		
Civil Service retirement	907		
Railroad retirement	221		
Supple. Security Income benefits	104		
Veterans benefits	435		
Unclassified	945	945	45,814
Total, other withdrawals	2,655	2,655	65,387
Transfers to other depositaries	-	-	10,306
Total Federal Reserve account	25,148	25,148	202,397
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,923	3,923	56,368
Total withdrawals (net of transfers)	25,148	25,148	192,091
Net change in operating cash balance	-950	-950	-9,032

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

November 1, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 21,520	$ 21,520	$ 81,500
Cash management	-	-	-
Notes	1	1	32,735
Bonds	-	-	4,015
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	17	400
Interest increment	-	-	316
Government account series	25,672	25,672	144,174
Foreign series	764	764	864
State and local series	74	74	1,225
Other	-	-	*
Total issues	48,048	48,048	265,229

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 20,420	$ 20,420	$ 78,133
Notes	31	31	18,766
Bonds	2	2	51
Nonmarketable:			
Savings and retirement plan series	25	25	574
Government account series	13,776	13,776	113,795
Foreign series	706	706	1,159
State and local series	186	186	581
Other	*	*	*
Total redemptions	35,147	35,147	213,058
Net change in public debt outstanding	+12,901	+12,901	+52,171

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 48,048	$ 48,048	$ 265,229
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	1,296	1,296	4,102
Bonds and notes (–)	*	*	89
Government account transactions (–)	25,672	25,672	144,122
Interest increment on savings and retirement plan series (–)	-	-	316
Total public debt cash receipts	21,080	21,080	116,600
These receipts were deposited in:			
Federal Reserve account	18,824	18,824	106,480
Tax and loan note accounts	2,255	2,255	10,121
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	35,147	35,147	213,058
Government account transactions (–)	13,776	13,776	113,653
Total public debt cash redemptions	21,372	21,372	99,405

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,624,438	1,611,537	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,625,142	1,612,242	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 875	$ 875	$ 42,194
Railroad retirement taxes	*	*	303
Excise taxes	51	51	3,811
Corporation income taxes	26	26	3,950
Federal unemployment taxes	20	20	301
Change in balance of unclassified taxes (closing balance $ 7,067)	+1,139	+1,139	-376
Total	2,111	2,111	50,184
These receipts were deposited in:			
Federal Reserve account:			
Directly	106	106	5,854
Remittance option tax and loan depositaries	604	604	12,015
Tax and loan note accounts	1,401	1,401	32,315

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 648	$ 1,696	$ 16,209	$ 18,553
Investments	31	180	3,445	3,656
Withdrawals:				
Treasury initiated	-	1	1,621	1,622
Depositary initiated	12	102	2,188	2,302
Closing balance today	667	1,773	15,846	18,286

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 6	$ 850
Business	20	20	2,404

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:1
984/11-2

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 2, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,382	$ 3,108	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	10,792	18,286	18,553	21,913
Total operating balance	14,174	21,395	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 27	$ 18,851	$ 106,506
Federal Reserve Earnings	-	-	1,434
Taxes received through Federal tax deposit system (Table IV)	494	1,204	18,363
Individual income and employment taxes, not withheld	46	80	2,414
Estate and gift taxes	14	33	542
Customs and certain excise taxes	56	115	1,310
Deposits by States:			
Social Security	21	275	2,379
Unemployment	269	465	1,444
Supplemental security income	1	121	269
Foreign deposits, military sales	1	291	1,067
Postal Service receipts	1/ 216	345	3,422
Farmers Home Loan repayments	37	64	872
Federal Financing Bank	1	8	687
Prepayment of Treasury Securities (net)	23	-206	-186
Other deposits:			
Total other deposits	-	170	1,634
Change in balance of uncollected funds (closing balance $ 304)	+186	+119	-140
Transfers from other depositaries	8,264	12,187	64,631
Total Federal Reserve account	9,655	34,121	206,647
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	2,258	10,123
Taxes received through Federal tax deposit system (Table IV)	767	2,168	33,082
Transfers from Federal Reserve Banks	-	-	10,306
Total tax and loan note accounts (Table V)	770	4,426	53,511
Total deposits (net of transfers)	2,161	26,360	185,221

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 87	$ 21,458	$ 99,492
Medicare	190	494	7,423
HHS grants (selected)	306	669	4,321
Unemployment insurance benefits	38	86	1,195
Interest on public debt	4	183	8,475
Commodity Credit Corporation (net)	73	148	1,231
Energy grants and payments	44	78	1,064
Export-Import Bank (net)	26	28	-200
Federal Highway Administration	6	58	1,494
Federal Financing Bank	-	1	-242
Food Stamps	20	42	941
Miscellaneous Food and Nutrition Service	55	73	499
Education grants and payments	50	75	1,429
Other withdrawals:			
Payment to Internat'l Development Association	233		
Direct Deposit (EFT) for:			
Federal Salaries	6		
Social Security benefits	6,153		
Unclassified	2,091	3,036	47,905
Total, other withdrawals	8,483	11,138	73,870
Transfers to other depositaries	-	-	10,306
Total Federal Reserve account	9,382	34,530	211,779
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	8,264	12,187	64,631
Total withdrawals (net of transfers)	9,382	34,530	201,473
Net change in operating cash balance	-7,221	-8,171	-16,253

* less than $500,000

1/ Includes $88 million adjustment representing receipts for which reporting was unavailable between October 12 - November 1, 1984.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -1	$ 21,519	$ 81,500
Cash management	-	-	-
Notes	*	1	32,735
Bonds	-	-	4,015
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	28	45	429
Interest increment	-	-	316
Government account series	5,936	31,608	150,110
Foreign series	-	764	864
State and local series	2	76	1,226
Other	-	-	*
Total issues	5,965	54,013	271,194

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 20,420	$ 78,133
Notes	26	57	18,791
Bonds	33	35	84
Nonmarketable:			
Savings and retirement plan series	26	51	600
Government account series	10,516	24,291	124,310
Foreign series	-	706	1,159
State and local series	2	188	583
Other	*	*	*
Total redemptions	10,602	45,749	223,660
Net change in public debt outstanding	-4,637	+8,263	+47,534

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,965	$ 54,013	$ 271,194
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	-*	1,296	4,102
Bonds and notes (–)	*	*	89
Government account transactions (–)	5,936	31,608	150,058
Interest increment on savings and retirement plan series (–)	-	-	316
Total public debt cash receipts	29	21,109	116,630
These receipts were deposited in:			
Federal Reserve account	27	18,851	106,506
Tax and loan note accounts	3	2,258	10,123
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,602	45,749	223,660
Government account transactions (–)	10,516	24,291	124,168
Total public debt cash redemptions	87	21,458	99,492

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,619,801	1,624,438	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,620,505	1,625,142	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,118	$ 1,993	$ 43,312
Railroad retirement taxes	1	1	304
Excise taxes	71	122	3,882
Corporation income taxes	35	61	3,986
Federal unemployment taxes	36	57	338
Change in balance of unclassified taxes (closing balance $ 7,066)	-1	+1,138	-377
Total	1,261	3,372	51,445
These receipts were deposited in:			
Federal Reserve account:			
Directly	149	255	6,002
Remittance option tax and loan depositaries	346	949	12,361
Tax and loan note accounts	767	2,168	33,082

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 667	$ 1,773	$ 15,846	$ 18,286
Investments	31	152	586	770
Withdrawals:				
Treasury initiated	*	1,561	6,655	8,216
Depositary initiated	12	5	30	47
Closing balance today	686	360	9,746	10,792

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 180	$ 186	$ 1,030
Business	25	45	2,429

Individual refund checks include refunds of overpaid FICA taxes and reoayments of earned income credits in excess of liabilities.

DOC.
T 1.5:1
984/11-5

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 5, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,525	$ 3,382	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	7,250	10,792	18,553	21,913
Total operating balance	9,775	14,174	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 205	$ 19,056	$ 106,711
Federal Reserve Earnings	-	-	1,434
Taxes received through Federal tax deposit system (Table IV)	934	2,137	19,297
Individual income and employment taxes, not withheld	77	158	2,492
Estate and gift taxes	19	51	561
Customs and certain excise taxes	60	174	1,370
Deposits by States:			
Social Security	1	277	2,380
Unemployment	313	778	1,756
Supplemental security income	8	129	277
Foreign deposits, military sales	14	305	1,081
Postal Service receipts	135	480	3,557
Farmers Home Loan repayments	38	102	910
Federal Financing Bank	27	35	714
Prepayment of Treasury Securities (net)	65	-141	-121
Other deposits:			
Total other deposits	-	170	1,634
Change in balance of uncollected funds (closing balance $ 197)	+107	+226	-33
Transfers from other depositaries	4,492	16,679	69,123
Total Federal Reserve account	6,496	40,616	213,142
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	2,265	10,130
Taxes received through Federal tax deposit system (Table IV)	943	3,111	34,025
Transfers from Federal Reserve Banks	-	-	10,306
Total tax and loan note accounts (Table V)	950	5,376	54,461
Total deposits (net of transfers)	2,954	29,313	188,174

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 70	$ 21,528	$ 99,561
Medicare	314	808	7,737
HHS grants (selected)	151	820	4,471
Unemployment insurance benefits	88	174	1,283
Interest on public debt	2	185	8,476
Commodity Credit Corporation (net)	126	274	1,357
Energy grants and payments	64	142	1,128
Export-Import Bank (net)	-37	-9	-238
Federal Highway Administration	244	302	1,738
Federal Financing Bank	19	2[illegible]	262
Food Stamps	17	5[illegible]	958
Miscellaneous Food and Nutrition Service	36	10[illegible]	535
Education grants and payments	186	261	1,616
Other withdrawals:			
Federal Deposit Insurance Corp.	149		
Direct Deposit (EFT) for: Federal Salaries	159		
Unclassified	5,764	8,800	53,669
Total, other withdrawals	6,072	17,210	79,942
Transfers to other depositaries	-	-	10,306
Total Federal Reserve account	7,352	41,883	219,132
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,492	16,679	69,123
Total withdrawals (net of transfers)	7,352	41,883	208,826
Net change in operating cash balance	-4,398	-12,569	-20,651

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

November 5, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 21,520	$ 81,500
Cash management	-	-	-
Notes	*	1	32,735
Bonds	-	-	4,015
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	70	454
Interest increment	-	-	316
Government account series	3,819	35,427	153,930
Foreign series	175	939	1,039
State and local series	16	92	1,242
Other	-	-	*
Total issues	4,036	58,049	275,230

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 8	$ 20,429	$ 78,141
Notes	23	79	18,814
Bonds	5	41	89
Nonmarketable:			
Savings and retirement plan series	33	84	632
Government account series	4,191	28,483	128,502
Foreign series	-	706	1,159
State and local series	1	190	584
Other	*	*	*
Total redemptions	4,261	50,011	227,921
Net change in public debt outstanding	-225	+8,038	+47,309

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,036	$58,049	$275,230
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	5	1,301	4,107
Bonds and notes (–)	*	*	89
Government account transactions (–)	3,819	35,427	153,877
Interest increment on savings and retirement plan series (–)	-	-	316
Total public debt cash receipts	211	21,321	116,841
These receipts were deposited in:			
Federal Reserve account	205	19,056	106,711
Tax and loan note accounts	7	2,265	10,130
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,261	50,011	227,921
Government account transactions (–)	4,191	28,483	128,360
Total public debt cash redemptions	70	21,528	99,561

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,619,575	1,619,801	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,620,280	1,620,505	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,899	$ 3,891	$ 45,210
Railroad retirement taxes	81	82	385
Excise taxes	73	195	3,955
Corporation income taxes	17	78	4,003
Federal unemployment taxes	61	118	398
Change in balance of unclassified taxes (closing balance $ 6,813)	-253	+885	-630
Total	1,877	5,248	53,322
These receipts were deposited in:			
Federal Reserve account:			
Directly	466	720	6,468
Remittance option tax and loan depositaries	468	1,418	12,829
Tax and loan note accounts	943	3,111	34,025

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 686	$ 360	$ 9,746	$ 10,792
Investments	41	179	730	950
Withdrawals:				
Treasury initiated	552	-	3,899	4,451
Depositary initiated	1	9	30	41
Closing balance today	173	529	6,548	7,250

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 188	$ 1,031
Business	13	58	2,442

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.53
984/11-6

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 6, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,379	$ 2,525	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	6,862	7,250	18,553	21,913
Total operating balance	9,241	9,775	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14	$ 19,070	$ 106,725
Federal Reserve Earnings	-	-	1,434
Taxes received through Federal tax deposit system (Table IV)	863	3,001	20,160
Individual income and employment taxes, not withheld	17	174	2,508
Estate and gift taxes	4	56	565
Customs and certain excise taxes	3	177	1,373
Deposits by States:			
Social Security	*	277	2,380
Unemployment	-	778	1,756
Supplemental security income	-	129	277
Foreign deposits, military sales	-	305	1,081
Postal Service receipts	158	638	3,716
Farmers Home Loan repayments	41	143	952
Federal Financing Bank	-	35	714
Prepayment of Treasury Securities (net)	40	-101	-82
Other deposits:			
Total other deposits	-	170	1,634
Change in balance of uncollected funds (closing balance $ 111)	+86	+312	+53
Transfers from other depositaries	2,366	19,045	71,489
Total Federal Reserve account	3,592	44,208	216,734
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	2,268	10,133
Taxes received through Federal tax deposit system (Table IV)	1,974	5,085	35,999
Transfers from Federal Reserve Banks	-	-	10,306
Total tax and loan note accounts (Table V)	1,978	7,353	56,438
Total deposits (net of transfers)	3,204	32,517	191,378

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 34	$ 21,563	$ 99,596
Medicare	49	858	7,786
HHS grants (selected)	5	824	4,476
Unemployment insurance benefits	-	174	1,283
Interest on public debt	*	185	8,477
Commodity Credit Corporation (net)	53	327	1,409
Energy grants and payments	26	168	1,153
Export-Import Bank (net)	-	-9	-238
Federal Highway Administration	-	302	1,738
Federal Financing Bank	-	20	262
Food Stamps	15	73	972
Miscellaneous Food and Nutrition Service	-	109	535
Education grants and payments	3	265	1,619
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	33		
Unclassified	3,520	12,320	57,189
Total, other withdrawals	3,553	20,763	83,495
Transfers to other depositaries	-	-	10,306
Total Federal Reserve account	3,738	45,621	222,869
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,366	19,045	71,489
Total withdrawals (net of transfers)	3,738	45,621	212,564
Net change in operating cash balance	-534	-13,104	-21,186

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 21,520	$ 81,500
Cash management	-	-	-
Notes	*	1	32,735
Bonds	-	-	4,015
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	87	471
Interest increment	-	-	316
Government account series	939	36,366	154,869
Foreign series	-	939	1,039
State and local series	-	92	1,242
Other	-	-	*
Total issues	956	59,005	276,186

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 20,429	$ 78,141
Notes	16	95	18,830
Bonds	1	41	90
Nonmarketable:			
Savings and retirement plan series	18	102	651
Government account series	379	28,862	128,881
Foreign series	-	706	1,159
State and local series	-*	190	584
Other	*	*	*
Total redemptions	413	50,424	228,335
Net change in public debt outstanding	+543	+8,581	+47,851

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 956	$ 59,005	$ 276,186
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	1,301	4,107
Bonds and notes (–)	*	*	89
Government account transactions (–)	939	36,366	154,816
Interest increment on savings and retirement plan series (–)	-	-	316
Total public debt cash receipts	17	21,338	116,858
These receipts were deposited in:			
Federal Reserve account	14	19,070	106,725
Tax and loan note accounts	3	2,268	10,133
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	413	50,424	228,335
Government account transactions (–)	379	28,862	128,739
Total public debt cash redemptions	34	21,563	99,596

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,620,118	1,619,575	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,620,822	1,620,280	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,914	$ 5,806	$ 47,124
Railroad retirement taxes	1	83	386
Excise taxes	45	239	4,000
Corporation income taxes	11	89	4,013
Federal unemployment taxes	119	237	518
Change in balance of unclassified taxes (closing balance $ 7,561)	+748	+1,633	+118
Total	2,838	8,086	56,159
These receipts were deposited in:			
Federal Reserve account:			
Directly	80	800	6,548
Remittance option tax and loan depositaries	784	2,201	13,612
Tax and loan note accounts	1,974	5,085	35,999

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 173	$ 529	$ 6,548	$ 7,250
Investments	28	200	1,749	1,978
Withdrawals:				
Treasury initiated	-	-	2,113	2,113
Depositary initiated	1	61	191	254
Closing balance today	200	669	5,993	6,862

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 8	$ 195	$ 1,039
Business	203	261	2,645

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/11-7

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 7,1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,176	$ 2,379	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	5,628	6,862	18,553	21,913
Total operating balance	9,804	9,241	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
ederal Reserve account:			
Public debt receipts (Table III-B)	$ 46	$ 19,116	$ 106,771
Federal Reserve Earnings	343	343	1,776
Taxes received through Federal tax deposit system (Table IV)	1,087	4,089	21,248
Individual income and employment taxes, not withheld	65	239	2,573
Estate and gift taxes	30	85	595
Customs and certain excise taxes	69	246	1,441
Deposits by States:			
Social Security	1	277	2,381
Unemployment	530	1,308	2,287
Supplemental security income	*	129	277
Foreign deposits, military sales	3	308	1,083
Postal Service receipts	168	806	3,884
Farmers Home Loan repayments	14	157	965
Federal Financing Bank	8	43	722
Prepayment of Treasury Securities (net)	51	-50	-31
Other deposits:			
Total other deposits	-	170	1,634
Change in balance of uncollected funds (closing balance $ 140)	-29	+283	+24
Transfers from other depositaries	3,489	22,534	74,978
Total Federal Reserve account	5,874	50,082	222,608
ax and loan note accounts:			
Public debt receipts (Table III-B)	5	2,273	10,138
Taxes received through Federal tax deposit system (Table IV)	2,250	7,336	38,250
Transfers from Federal Reserve Banks	-	-	10,306
Total tax and loan note accounts (Table V)	2,255	9,608	58,693
otal deposits (net of transfers)	4,639	37,156	196,018

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 94	$ 21,657	$ 99,690
Medicare	264	1,121	8,050
HHS grants (selected)	142	966	4,618
Unemployment insurance benefits	61	235	1,344
Interest on public debt	2	187	8,478
Commodity Credit Corporation (net)	54	380	1,463
Energy grants and payments	48	216	1,202
Export-Import Bank (net)	23	14	-215
Federal Highway Administration	3	305	1,741
Federal Financing Bank	78	98	340
Food Stamps	31	105	1,004
Miscellaneous Food and Nutrition Service	34	143	569
Education grants and payments	93	357	1,712
Other withdrawals:			
Federal Railroad Administration	183		
Direct Deposit (EFT) for: Federal Salaries	53		
Unclassified	2,914	15,234	60,103
Total, other withdrawals	3,151	23,914	86,646
Transfers to other depositaries	-	-	10,306
Total Federal Reserve account	4,077	49,697	226,946
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,489	22,534	74,978
Total withdrawals (net of transfers)	4,077	49,697	216,640
Net change in operating cash balance	+563	-12,541	-20,623

ss than $500,000

s statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at deral Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal serve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires m Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

URCE: Financial Management Service, Department of the Treasury.

sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
bscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the blic Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

November 7, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 21,520	$ 81,500
Cash management	-	-	-
Notes	*	2	32,735
Bonds	-	-	4,015
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	110	494
Interest increment	-	-	316
Government account series	6,320	42,686	161,188
Foreign series	25	964	1,064
State and local series	2	94	1,244
Other	-	-	*
Total issues	6,370	65,375	282,556

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 20,429	$ 78,1
Notes	16	111	18,8
Bonds	1	42	
Nonmarketable:			
Savings and retirement plan series	31	133	6
Government account series	6,533	35,394	135,4
Foreign series	-	706	1,1
State and local series	1	191	5
Other	*	*	
Total redemptions	6,582	57,006	234,9
Net change in public debt outstanding	-211	+8,369	+47,6

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,370	$ 65,375	$ 282,556
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	1,301	4,107
Bonds and notes (–)	*	*	89
Government account transactions (–)	6,320	42,686	161,136
Interest increment on savings and retirement plan series (–)	-	-	316
Total public debt cash receipts	50	21,388	116,909
These receipts were deposited in:			
Federal Reserve account	46	19,116	106,771
Tax and loan note accounts	5	2,273	10,138
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,582	57,006	234,916
Government account transactions (–)	6,488	35,349	135,226
Total public debt cash redemptions	94	21,657	99,690

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,619,906	1,620,118	1,611,537	1,572,2
Less public debt not subject to limit	603	603	603	6
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	173	1
Specified participation certificates	1,135	1,135	1,135	1,1
Total subject to limit	1,620,611	1,620,822	1,612,242	1,572,9
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,0

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,358	$ 7,163	$ 48,482
Railroad retirement taxes	18	102	405
Excise taxes	34	273	4,034
Corporation income taxes	28	117	4,041
Federal unemployment taxes	70	307	588
Change in balance of unclassified taxes (closing balance $ 9,391)	+1,830	+3,463	+1,948
Total	3,338	11,424	59,497
These receipts were deposited in:			
Federal Reserve account:			
Directly	427	1,227	6,975
Remittance option tax and loan depositaries	660	2,861	14,272
Tax and loan note accounts	2,250	7,336	38,250

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 200	$ 669	$ 5,993	$ 6,86
Investments	29	231	1,995	2,25
Withdrawals:				
Treasury initiated	-	-	3,287	3,28
Depositary initiated	*	51	151	20
Closing balance today	229	849	4,549	5,62

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 199	$ 1,043
Business	13	274	2,658

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc. T1.5: 984/11-8

BOOKSTACKS-
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 8, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,238	$ 4,176	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	6,633	5,628	18,553	21,913
Total operating balance	10,871	9,804	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,442	$ 31,558	$ 119,213
Federal Reserve Earnings	-	343	1,776
Taxes received through Federal tax deposit system (Table IV)	913	5,001	22,160
Individual income and employment taxes, not withheld	64	303	2,637
Estate and gift taxes	21	106	615
Customs and certain excise taxes	71	317	1,512
Deposits by States:			
Social Security	*	277	2,381
Unemployment	170	1,477	2,456
Supplemental security income	-	129	277
Foreign deposits, military sales	12	320	1,096
Postal Service receipts	148	954	4,031
Farmers Home Loan repayments	31	188	996
Federal Financing Bank	-	43	722
Prepayment of Treasury Securities (net)	-146	-196	-176
Other deposits:			
Total other deposits	-	170	1,634
Change in balance of uncollected funds (closing balance $ 89)	+51	+334	+75
Transfers from other depositaries	1,926	24,460	76,904
Total Federal Reserve account	15,702	65,784	238,310
Tax and loan note accounts:			
Public debt receipts (Table III-B)	933	3,205	11,071
Taxes received through Federal tax deposit system (Table IV)	1,999	9,335	40,249
Transfers from Federal Reserve Banks	-	-	10,306
Total tax and loan note accounts (Table V)	2,932	12,540	61,625
Total deposits (net of transfers)	16,708	53,864	212,725

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 12,772	$ 34,429	$ 112,462
Medicare	238	1,359	8,288
HHS grants (selected)	244	1,210	4,861
Unemployment insurance benefits	46	281	1,390
Interest on public debt	2	189	8,481
Commodity Credit Corporation (net)	60	441	1,523
Energy grants and payments	44	260	1,245
Export-Import Bank (net)	-3	10	-218
Federal Highway Administration	1	306	1,742
Federal Financing Bank	1	99	341
Food Stamps	43	148	1,047
Miscellaneous Food and Nutrition Service	26	169	594
Education grants and payments	58	415	1,770
Other withdrawals:			
Federal Employees Insurance Pmts.	161		
Direct Deposit (EFT) for: Federal Salaries	80		
Unclassified	1,867	17,101	61,970
Total, other withdrawals	2,109	26,023	88,755
Transfers to other depositaries	-	-	10,306
Total Federal Reserve account	15,641	65,338	242,587
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,926	24,460	76,904
Total withdrawals (net of transfers)	15,641	65,338	232,281
Net change in operating cash balance	+1,067	-11,474	-19,555

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

November 8, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,818	$ 35,338	$ 95,318
Cash management	-	-	-
Notes	-	2	32,735
Bonds	-	-	4,015
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	126	510
Interest increment	-	-	316
Government account series	5,320	48,006	166,508
Foreign series	-	964	1,064
State and local series	12	106	1,257
Other	-	-	*
Total issues	19,166	84,541	301,722

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,684	$ 33,113	$ 90,826
Notes	11	122	18,857
Bonds	4	46	95
Nonmarketable:			
Savings and retirement plan series	24	157	706
Government account series	9,737	45,131	145,150
Foreign series	-	706	1,159
State and local series	48	239	633
Other	*	*	*
Total redemptions	22,509	79,514	257,425
Net change in public debt outstanding	-3,343	+5,026	+44,297

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 19,166	$ 84,541	$ 301,722
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	472	1,773	4,579
Bonds and notes (–)	-	*	89
Government account transactions (–)	5,320	48,006	166,456
Interest increment on savings and retirement plan series (–)	-	-	316
Total public debt cash receipts	13,374	34,763	130,283
These receipts were deposited in:			
Federal Reserve account	12,442	31,558	119,213
Tax and loan note accounts	933	3,205	11,071
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	22,509	79,514	257,425
Government account transactions (–)	9,737	45,086	144,963
Total public debt cash redemptions	12,772	34,429	112,462

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,616,564	1,619,906	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	173	173	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,617,268	1,620,611	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,569	$ 8,733	$ 50,051
Railroad retirement taxes	5	106	409
Excise taxes	21	294	4,055
Corporation income taxes	22	139	4,064
Federal unemployment taxes	53	360	641
Change in balance of unclassified taxes (closing balance $ 10,632)	+1,241	+4,704	+3,189
Total	2,912	14,336	62,409
These receipts were deposited in:			
Federal Reserve account:			
Directly	268	1,495	7,243
Remittance option tax and loan depositaries	645	3,507	14,918
Tax and loan note accounts	1,999	9,335	40,249

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 229	$ 849	$ 4,549	$ 5,628
Investments	28	200	2,703	2,932
Withdrawals:				
Treasury initiated	-	528	1,137	1,666
Depositary initiated	2	44	214	260
Closing balance today	256	477	5,900	6,633

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 201	$ 1,045
Business	12	286	2,669

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T1.5:
984/11-9

BOOKSTACKS-
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 9, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,786	$ 4,238	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	7,570	6,633	18,553	21,913
Total operating balance	10,356	10,871	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 246	$ 31,803	$ 119,458
Federal Reserve Earnings	-	343	1,776
Taxes received through Federal tax deposit system (Table IV)	455	5,456	22,615
Individual income and employment taxes, not withheld	52	355	2,689
Estate and gift taxes	25	131	641
Customs and certain excise taxes	57	374	1,570
Deposits by States:			
Social Security	*	278	2,381
Unemployment	151	1,628	2,607
Supplemental security income	-	129	277
Foreign deposits, military sales	2	322	1,097
Postal Service receipts	122	1,076	4,153
Farmers Home Loan repayments	33	221	1,029
Federal Financing Bank	*	43	722
Prepayment of Treasury Securities (net)	30	-166	-146
Other deposits:			
Total other deposits	-	170	1,634
Change in balance of uncollected funds (closing balance $ 84)	+5	+339	+80
Transfers from other depositaries	133	24,593	77,037
Total Federal Reserve account	1,312	67,095	239,621
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3,208	11,073
Taxes received through Federal tax deposit system (Table IV)	1,067	10,402	41,316
Transfers from Federal Reserve Banks	-	-	10,306
Total tax and loan note accounts (Table V)	1,069	13,609	62,695
Total deposits (net of transfers)	2,248	56,112	214,973

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 33	$ 34,461	$ 112,495
Medicare	304	1,663	8,592
HHS grants (selected)	135	1,345	4,997
Unemployment insurance benefits	70	350	1,460
Interest on public debt	1	190	8,482
Commodity Credit Corporation (net)	66	507	1,590
Energy grants and payments	35	295	1,280
Export-Import Bank (net)	36	46	-182
Federal Highway Administration	13	319	1,755
Federal Financing Bank	6	106	347
Food Stamps	49	196	1,096
Miscellaneous Food and Nutrition Service	28	196	622
Education grants and payments	39	454	1,808
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	11		
Unclassified	1,939	19,040	63,909
Total, other withdrawals	1,950	27,973	90,705
Transfers to other depositaries	-	-	10,306
Total Federal Reserve account	2,764	68,103	245,351
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	133	24,593	77,037
Total withdrawals (net of transfers)	2,764	68,103	235,046
Net change in operating cash balance	-515	-11,989	-20,071

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

November 9, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 35,341	$ 95,321
Cash management	-	-	-
Notes	*	2	32,735
Bonds	-	-	4,015
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	148	532
Interest increment	*	*	316
Government account series	4,305	52,311	170,813
Foreign series	-	964	1,064
State and local series	223	330	1,480
Other	-	-	*
Total issues	4,553	89,094	306,276

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 33,113	$ 90,826
Notes	8	130	18,865
Bonds	*	46	95
Nonmarketable:			
Savings and retirement plan series	25	182	730
Government account series	7,368	52,499	152,518
Foreign series	-	706	1,159
State and local series	*	239	633
Other	*	*	*
Total redemptions	7,401	86,915	264,826
Net change in public debt outstanding	-2,847	+2,179	+41,450

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,553	$ 89,094	$ 306,276
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	1,773	4,579
Bonds and notes (–)	*	*	89
Government account transactions (–)	4,305	52,311	170,761
Interest increment on savings and retirement plan series (–)	*	*	316
Total public debt cash receipts	248	35,011	130,531
These receipts were deposited in:			
Federal Reserve account	246	31,803	119,458
Tax and loan note accounts	3	3,208	11,073
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,401	86,915	264,826
Government account transactions (–)	7,368	52,454	152,331
Total public debt cash redemptions	33	34,461	112,495

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,613,716	1,616,564	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	170	173	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,614,418	1,617,268	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,669	$ 10,401	$ 51,720
Railroad retirement taxes	1	107	410
Excise taxes	67	361	4,122
Corporation income taxes	14	153	4,077
Federal unemployment taxes	28	388	669
Change in balance of unclassified taxes (closing balance $ 10,375)	-257	+4,447	+2,932
Total	1,521	15,857	63,931
These receipts were deposited in:			
Federal Reserve account:			
Directly	139	1,633	7,381
Remittance option tax and loan depositaries	316	3,822	15,234
Tax and loan note accounts	1,067	10,402	41,316

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 256	$ 477	$ 5,900	$ 6,633
Investments	18	128	923	1,069
Withdrawals:				
Treasury initiated	*	-	-	*
Depositary initiated	1	29	103	133
Closing balance today	273	577	6,720	7,570

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 213	$ 415	$ 1,258
Business	31	317	2,700

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DOC.
T 1.5:
984/11-12/13

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 12/13, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,004	$ 2,786	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	6,776	7,570	18,553	21,913
Total operating balance	9,780	10,356	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 78	$ 31,881	$ 119,536
Federal Reserve Earnings	-	343	1,776
Taxes received through Federal tax deposit system (Table IV)	1,162	6,617	23,777
Individual income and employment taxes, not withheld	54	410	2,744
Estate and gift taxes	19	151	660
Customs and certain excise taxes	53	428	1,623
Deposits by States:			
Social Security	1	278	2,382
Unemployment	67	1,696	2,674
Supplemental security income	-	129	277
Foreign deposits, military sales	*	322	1,098
Postal Service receipts	119	1,195	4,272
Farmers Home Loan repayments	45	265	1,074
Federal Financing Bank	33	76	755
Prepayment of Treasury Securities (net)	53	-113	-93
Other deposits:			
Total other deposits	-	170	1,634
Change in balance of uncollected funds (closing balance $ 76)	+8	+347	+88
Transfers from other depositaries	2,254	26,846	79,290
Total Federal Reserve account	3,946	71,041	243,567
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	3,211	11,077
Taxes received through Federal tax deposit system (Table IV)	1,455	11,857	42,771
Transfers from Federal Reserve Banks	-	-	10,306
Total tax and loan note accounts (Table V)	1,459	15,068	64,153
Total deposits (net of transfers)	3,151	59,263	218,124

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 63	$ 34,525	$ 112,558
Medicare	484	2,147	9,076
HHS grants (selected)	222	1,568	5,219
Unemployment insurance benefits	81	432	1,541
Interest on public debt	3	193	8,485
Commodity Credit Corporation (net)	88	595	1,678
Energy grants and payments	94	389	1,374
Export-Import Bank (net)	-50	-4	-232
Federal Highway Administration	211	530	1,966
Federal Financing Bank	73	179	420
Food Stamps	64	261	1,160
Miscellaneous Food and Nutrition Service	25	221	647
Education grants and payments	48	502	1,857
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	3		
Unclassified	2,318	21,358	66,227
Total, other withdrawals	2,321	30,294	93,026
Transfers to other depositaries	-	-	10,306
Total Federal Reserve account	3,727	71,830	249,078
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,254	26,846	79,290
Total withdrawals (net of transfers)	3,727	71,830	238,773
Net change in operating cash balance	-576	-12,565	-20,646

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
NOV 26 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 35,341	$ 95,322
Cash management	-	-	-
Notes	*	2	32,735
Bonds	-	-	4,015
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	164	548
Interest increment	-	*	316
Government account series	4,616	56,926	175,429
Foreign series	-	964	1,064
State and local series	65	394	1,545
Other	-	-	*
Total issues	4,697	93,792	310,973

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 33,113	$ 90,826
Notes	9	139	18,874
Bonds	1	47	96
Nonmarketable:			
Savings and retirement plan series	30	212	760
Government account series	4,272	56,771	156,790
Foreign series	-	706	1,159
State and local series	23	262	656
Other	*	*	*
Total redemptions	4,335	91,251	269,161
Net change in public debt outstanding	+362	+2,541	+41,812

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,697	$ 93,792	$ 310,973
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	1,773	4,579
Bonds and notes (–)	*	*	89
Government account transactions (–)	4,616	56,926	175,376
Interest increment on savings and retirement plan series (–)	-	*	316
Total public debt cash receipts	82	35,092	130,613
These receipts were deposited in:			
Federal Reserve account	78	31,881	119,536
Tax and loan note accounts	4	3,211	11,077
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,335	91,251	269,161
Government account transactions (–)	4,272	56,726	156,603
Total public debt cash redemptions	63	34,525	112,558

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,614,078	1,613,716	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	169	170	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,614,778	1,614,418	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,934	$ 12,335	$ 53,653
Railroad retirement taxes	12	119	422
Excise taxes	245	606	4,366
Corporation income taxes	39	193	4,117
Federal unemployment taxes	16	404	684
Change in balance of unclassified taxes (closing balance $ 10,745)	+370	+4,817	+3,302
Total	2,616	18,473	66,547
These receipts were deposited in:			
Federal Reserve account:			
Directly	730	2,363	8,111
Remittance option tax and loan depositaries	432	4,254	15,666
Tax and loan note accounts	1,455	11,857	42,771

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 273	$ 577	$ 6,720	$ 7,570
Investments	38	177	1,244	1,459
Withdrawals:				
Treasury initiated	201	-	1,882	2,083
Depositary initiated	1	30	140	171
Closing balance today	109	724	5,943	6,776

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 415	$ 1,259
Business	195	512	2,896

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Doc.
T.1.5:
984/11-14

BOOKSTACKS-
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 14, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,740	$ 3,004	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	6,409	6,776	18,553	21,913
Total operating balance	10,149	9,780	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 387	$ 32,268	$ 119,924
Federal Reserve Earnings	314	657	2,090
Taxes received through Federal tax deposit system (Table IV)	903	7,520	24,680
Individual income and employment taxes, not withheld	67	477	2,811
Estate and gift taxes	21	172	681
Customs and certain excise taxes	62	490	1,685
Deposits by States:			
Social Security	15	293	2,397
Unemployment	39	1,735	2,714
Supplemental security income	-	129	277
Foreign deposits, military sales	*	322	1,098
Postal Service receipts	175	1,370	4,447
Farmers Home Loan repayments	33	298	1,107
Federal Financing Bank	-	76	755
Prepayment of Treasury Securities (net)	46	-66	-47
Other deposits:			
GNMA Sale	54		
Total other deposits	54	224	1,688
Change in balance of uncollected funds (closing balance $ 115)	-39	+307	+49
Transfers from other depositaries	1,477	28,322	80,767
Total Federal Reserve account	3,555	74,596	247,122
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3,215	11,080
Taxes received through Federal tax deposit system (Table IV)	1,106	12,963	43,877
Transfers from Federal Reserve Banks	-	-	10,306
Total tax and loan note accounts (Table V)	1,110	16,178	65,263
Total deposits (net of transfers)	3,188	62,451	221,312

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 34,562	$ 112,595
Medicare	232	2,379	9,307
HHS grants (selected)	238	1,806	5,457
Unemployment insurance benefits	72	504	1,613
Interest on public debt	3	196	8,487
Commodity Credit Corporation (net)	75	670	1,753
Energy grants and payments	33	422	1,407
Export-Import Bank (net)	-12	-16	-244
Federal Highway Administration	1	531	1,967
Federal Financing Bank	11	190	431
Food Stamps	58	318	1,217
Miscellaneous Food and Nutrition Service	33	254	679
Education grants and payments	41	543	1,897
Other withdrawals:			
State Department	60		
Direct Deposit (EFT) for:			
Federal Salaries	2		
Unclassified	1,936	23,294	68,163
Total, other withdrawals	1,998	32,292	95,024
Transfers to other depositaries	-	-	10,306
Total Federal Reserve account	2,819	74,649	251,897
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,477	28,322	80,767
Total withdrawals (net of transfers)	2,819	74,649	241,592
Net change in operating cash balance	+368	-12,196	-20,278

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

November 14, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 35,342	$ 95,322
Cash management	-	-	-
Notes	*	2	32,736
Bonds	-	-	4,015
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	180	564
Interest increment	-	*	316
Government account series	4,579	61,505	180,007
Foreign series	-	964	1,064
State and local series	375	769	1,919
Other	-	-	*
Total issues	4,970	98,761	315,942

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 33,113	$ 90,826
Notes	5	144	18,879
Bonds	6	53	102
Nonmarketable:			
Savings and retirement plan series	24	237	785
Government account series	4,596	61,367	161,387
Foreign series	-	706	1,159
State and local series	2	264	658
Other	*	*	*
Total redemptions	4,633	95,884	273,795
Net change in public debt outstanding	+336	+2,877	+42,148

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,970	$ 98,761	$ 315,942
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	1,773	4,579
Bonds and notes (–)	-	*	89
Government account transactions (–)	4,579	61,505	179,955
Interest increment on savings and retirement plan series (–)	-	*	316
Total public debt cash receipts	391	35,483	131,004
These receipts were deposited in:			
Federal Reserve account	387	32,268	119,924
Tax and loan note accounts	3	3,215	11,080
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,633	95,884	273,795
Government account transactions (–)	4,596	61,322	161,200
Total public debt cash redemptions	37	34,562	112,595

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,614,414	1,614,078	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	172	169	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,615,118	1,614,778	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,920	$ 16,255	$ 57,574
Railroad retirement taxes	17	136	439
Excise taxes	71	676	4,437
Corporation income taxes	22	215	4,140
Federal unemployment taxes	46	449	730
Change in balance of unclassified taxes (closing balance $ 8,678)	-2,067	+2,750	+1,235
Total	2,009	20,482	68,556
These receipts were deposited in:			
Federal Reserve account:			
Directly	401	2,764	8,512
Remittance option tax and loan depositaries	502	4,756	16,168
Tax and loan note accounts	1,106	12,963	43,877

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 109	$ 724	$ 5,943	$ 6,776
Investments	20	130	959	1,110
Withdrawals:				
Treasury initiated	-	-	1,367	1,367
Depositary initiated	1	30	78	110
Closing balance today	127	824	5,457	6,409

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 9	$ 424	$ 1,268
Business	29	541	2,925

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DOC.
T 1.5:
984/11-15

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 15, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,398	$ 3,740	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	2,813	6,409	18,553	21,913
Total operating balance	7,210	10,149	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 31,570	$ 63,838	$ 151,493
Federal Reserve Earnings	-	657	2,090
Taxes received through Federal tax deposit system (Table IV)	977	8,496	25,655
Individual income and employment taxes, not withheld	61	538	2,872
Estate and gift taxes	35	207	716
Customs and certain excise taxes	50	540	1,735
Deposits by States:			
Social Security	667	960	3,064
Unemployment	26	1,761	2,740
Supplemental security income	-	129	277
Foreign deposits, military sales	8	330	1,106
Postal Service receipts	181	1,551	4,628
Farmers Home Loan repayments	29	328	1,136
Federal Financing Bank	17	92	772
Prepayment of Treasury Securities (net)	-161	-228	-208
Other deposits:			
Total other deposits	-	224	1,688
Change in balance of uncollected funds (closing balance $ 492)	-377	-70	-329
Transfers from other depositaries	8,038	36,360	88,805
Total Federal Reserve account	41,122	115,715	288,242
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2,763	5,978	13,843
Taxes received through Federal tax deposit system (Table IV)	1,679	14,642	45,556
Transfers from Federal Reserve Banks	-	-	10,306
Total tax and loan note accounts (Table V)	4,442	20,620	69,705
Total deposits (net of transfers)	37,526	99,975	258,836

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 23,527	$ 58,089	$ 136,122
Medicare	318	2,697	9,626
HHS grants (selected)	196	2,001	5,653
Unemployment insurance benefits	63	567	1,676
Interest on public debt	14,538	14,734	23,025
Commodity Credit Corporation (net)	98	768	1,851
Energy grants and payments	50	472	1,457
Export-Import Bank (net)	-43	-59	-287
Federal Highway Administration	1	532	1,968
Federal Financing Bank	3	192	434
Food Stamps	65	383	1,282
Miscellaneous Food and Nutrition Service	15	269	695
Education grants and payments	68	611	1,966
Other withdrawals:			
Direct Deposit (EFT) for:			
Military active duty pay	490		
Unclassified	1,074	24,368	69,237
Total, other withdrawals	1,565	33,857	96,589
Transfers to other depositaries	-	-	10,306
Total Federal Reserve account	40,464	115,113	292,362
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	8,038	36,360	88,805
Total withdrawals (net of transfers)	40,464	115,113	282,056
Net change in operating cash balance	-2,938	-15,135	-23,216

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
NOV 26 1984
University of Illinois
at Urbana-Champaign

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$13,765	$ 49,106	$ 109,087
Cash management	-	-	-
Notes	14,844	14,847	47,580
Bonds	6,005	6,005	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	197	580
Interest increment	-	*	316
Government account series	6,524	68,029	186,531
Foreign series	-	964	1,064
State and local series	239	1,008	2,158
Other	-	-	*
Total issues	41,395	140,156	357,337

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 11,716	$ 44,829	$ 102,541
Notes	11,713	11,858	30,592
Bonds	*	53	102
Nonmarketable:			
Savings and retirement plan series	22	258	806
Government account series	5,433	66,800	166,819
Foreign series	-	706	1,159
State and local series	76	340	734
Other	*	*	*
Total redemptions	28,960	124,844	302,754
Net change in public debt outstanding	+12,435	+15,312	+54,582

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 41,395	$ 140,156	$ 357,337
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	466	2,239	5,045
Bonds and notes (–)	72	72	161
Government account transactions (–)	6,524	68,029	186,479
Interest increment on savings and retirement plan series (–)	-	*	316
Total public debt cash receipts	34,333	69,816	165,336
These receipts were deposited in:			
Federal Reserve account	31,570	63,838	151,493
Tax and loan note accounts	2,763	5,978	13,843
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	28,960	124,844	302,754
Government account transactions (–)	5,433	66,755	166,632
Total public debt cash redemptions	23,527	58,089	136,122

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,626,849	1,614,414	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	172	172	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,627,553	1,615,118	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,886	$ 19,141	$ 60,460
Railroad retirement taxes	13	149	452
Excise taxes	298	974	4,735
Corporation income taxes	34	249	4,174
Federal unemployment taxes	16	465	746
Change in balance of unclassified taxes (closing balance $ 8,088)	-590	+2,160	+645
Total	2,656	23,138	71,211
These receipts were deposited in:			
Federal Reserve account:			
Directly	381	3,144	8,892
Remittance option tax and loan depositaries	595	5,352	16,763
Tax and loan note accounts	1,679	14,642	45,556

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 127	$ 824	$ 5,457	$ 6,409
Investments	40	194	4,208	4,442
Withdrawals:				
Treasury initiated	72	1,016	4,966	6,054
Depositary initiated	6	*	1,978	1,985
Closing balance today	90	2	2,721	2,813

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 7	$ 430	$ 1,274
Business	121	662	3,046

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DOC.
T 1.5:
984/11-16

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 16, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,133	$ 4,398	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	4,532	2,813	18,553	21,913
Total operating balance	8,665	7,210	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19	$ 63,857	$ 151,512
Federal Reserve Earnings	-	657	2,090
Taxes received through Federal tax deposit system (Table IV)	1,019	9,515	26,674
Individual income and employment taxes, not withheld	61	599	2,933
Estate and gift taxes	20	227	736
Customs and certain excise taxes	56	597	1,792
Deposits by States:			
Social Security	264	1,224	3,327
Unemployment	19	1,781	2,759
Supplemental security income	-	129	277
Foreign deposits, military sales	*	331	1,106
Postal Service receipts	116	1,667	4,745
Farmers Home Loan repayments	31	358	1,167
Federal Financing Bank	*	92	772
Prepayment of Treasury Securities (net)	21	-207	-187
Other deposits:			
Total other deposits	-	224	1,688
Change in balance of uncollected funds (closing balance $ 308)	+185	+115	-144
Transfers from other depositaries	1,538	37,898	90,343
Total Federal Reserve account	3,348	119,064	291,590
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	5,980	13,845
Taxes received through Federal tax deposit system (Table IV)	2,249	16,891	47,806
Transfers from Federal Reserve Banks	1,006	1,006	11,312
Total tax and loan note accounts (Table V)	3,258	23,878	72,963
Total deposits (net of transfers)	4,062	104,037	262,898

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 88	$ 58,177	$ 136,211
Medicare	285	2,982	9,911
HHS grants (selected)	268	2,270	5,921
Unemployment insurance benefits	44	611	1,721
Interest on public debt	376	15,110	23,402
Commodity Credit Corporation (net)	111	879	1,962
Energy grants and payments	33	505	1,491
Export-Import Bank (net)	23	-36	-264
Federal Highway Administration	11	543	1,978
Federal Financing Bank	9	201	443
Food Stamps	62	445	1,344
Miscellaneous Food and Nutrition Service	16	285	711
Education grants and payments	64	675	2,029
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	7		
Unclassified	1,209	25,577	70,446
Total, other withdrawals	1,216	35,073	97,805
Transfers to other depositaries	1,006	1,006	11,312
Total Federal Reserve account	3,614	118,727	295,976
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,538	37,898	90,343
Total withdrawals (net of transfers)	2,608	117,721	284,664
Net change in operating cash balance	+1,455	-13,680	-21,762

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
NOV 26 1984
University of Illinois
at Urbana-Champaign

November 16, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 49,109	$ 109,090
Cash management	-	-	-
Notes	*	14,847	47,580
Bonds	-	6,005	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	210	593
Interest increment	-	*	316
Government account series	4,934	72,963	191,465
Foreign series	-	964	1,064
State and local series	5	1,013	2,164
Other	-	-	*
Total issues	4,955	145,111	362,292

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 44,830	$ 102,542
Notes	64	11,921	30,656
Bonds	*	54	102
Nonmarketable:			
Savings and retirement plan series	22	280	828
Government account series	4,444	71,244	171,264
Foreign series	-	706	1,159
State and local series	2	342	736
Other	*	*	*
Total redemptions	4,533	129,377	307,287
Net change in public debt outstanding	+422	+15,734	+55,005

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,955	$ 145,111	$ 362,292
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	2,239	5,045
Bonds and notes (–)	*	72	161
Government account transactions (–)	4,934	72,963	191,413
Interest increment on savings and retirement plan series (–)	-	*	316
Total public debt cash receipts	21	69,837	165,357
These receipts were deposited in:			
Federal Reserve account	19	63,857	151,512
Tax and loan note accounts	2	5,980	13,845
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,533	129,377	307,287
Government account transactions (–)	4,444	71,199	171,077
Total public debt cash redemptions	88	58,177	136,211

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,627,271	1,626,849	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	172	172	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,627,975	1,627,553	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,422	$ 20,563	$ 61,882
Railroad retirement taxes	1	150	453
Excise taxes	344	1,318	5,078
Corporation income taxes	49	298	4,223
Federal unemployment taxes	10	475	756
Change in balance of unclassified taxes (closing balance $ 9,530)	+1,442	+3,602	+2,087
Total	3,268	26,406	74,479
These receipts were deposited in:			
Federal Reserve account:			
Directly	125	3,269	9,017
Remittance option tax and loan depositaries	894	6,246	17,657
Tax and loan note accounts	2,249	16,891	47,806

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 90	$ 2	$ 2,721	$ 2,813
Investments	44	266	2,947	3,258
Withdrawals:				
Treasury initiated	-	-	1,361	1,361
Depositary initiated	2	40	135	177
Closing balance today	132	228	4,173	4,532

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 188	$ 619	$ 1,462
Business	69	732	3,116

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.3:
984/11-19

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 19, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,578	$ 4,133	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	5,342	4,532	18,553	21,913
Total operating balance	7,919	8,665	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 17	$ 63,874	$ 151,529
Federal Reserve Earnings	-	657	2,090
Taxes received through Federal tax deposit system (Table IV)	627	10,141	27,300
Individual income and employment taxes, not withheld	90	688	3,022
Estate and gift taxes	22	249	758
Customs and certain excise taxes	48	645	1,840
Deposits by States:			
Social Security	54	1,278	3,382
Unemployment	15	1,796	2,775
Supplemental security income	*	129	277
Foreign deposits, military sales	7	338	1,113
Postal Service receipts	129	1,796	4,874
Farmers Home Loan repayments	36	394	1,203
Federal Financing Bank	9	101	780
Prepayment of Treasury Securities (net)	54	-153	-133
Other deposits:			
Total other deposits	-	224	1,688
Change in balance of uncollected funds (closing balance $ 124)	+184	+299	+40
Transfers from other depositaries	513	38,411	90,856
Total Federal Reserve account	1,805	120,869	293,395
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	5,982	13,847
Taxes received through Federal tax deposit system (Table IV)	1,320	18,212	49,126
Transfers from Federal Reserve Banks	-	1,006	11,312
Total tax and loan note accounts (Table V)	1,322	25,200	74,285
Total deposits (net of transfers)	2,615	106,651	265,513

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 82	$ 58,259	$ 136,293
Medicare	268	3,250	10,178
HHS grants (selected)	187	2,457	6,109
Unemployment insurance benefits	57	668	1,777
Interest on public debt	23	15,133	23,425
Commodity Credit Corporation (net)	113	992	2,075
Energy grants and payments	45	550	1,536
Export-Import Bank (net)	-2	-38	-266
Federal Highway Administration	175	718	2,154
Federal Financing Bank	32	233	474
Food Stamps	60	505	1,404
Miscellaneous Food and Nutrition Service	24	309	735
Education grants and payments	54	729	2,083
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	36		
Unclassified	2,206	27,783	72,652
Total, other withdrawals	2,242	37,315	100,047
Transfers to other depositaries	-	1,006	11,312
Total Federal Reserve account	3,360	122,087	299,336
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	513	38,411	90,856
Total withdrawals (net of transfers)	3,360	121,081	288,024
Net change in operating cash balance	-746	-14,425	-22,507

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
DEC 11 1984
University of Illinois

November 19, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 49,110	$ 109,090
Cash management	-	-	-
Notes	*	14,847	47,581
Bonds	*	6,006	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	222	606
Interest increment	-	*	316
Government account series	4,247	77,210	195,712
Foreign series	-	964	1,064
State and local series	5	1,018	2,169
Other	-	-	*
Total issues	4,266	149,377	366,558

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 44,830	$ 102,542
Notes	47	11,968	30,702
Bonds	1	54	103
Nonmarketable:			
Savings and retirement plan series	24	304	852
Government account series	4,496	75,740	175,760
Foreign series	-	706	1,159
State and local series	11	353	747
Other	*	*	*
Total redemptions	4,578	133,955	311,865
Net change in public debt outstanding	-312	+15,422	+54,693

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,266	$ 149,377	$ 366,558
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	2,239	5,045
Bonds and notes (–)	*	72	161
Government account transactions (–)	4,247	77,210	195,660
Interest increment on savings and retirement plan series (–)	-	*	316
Total public debt cash receipts	19	69,856	165,376
These receipts were deposited in:			
Federal Reserve account	17	63,874	151,529
Tax and loan note accounts	2	5,982	13,847
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,578	133,955	311,865
Government account transactions (–)	4,496	75,695	175,573
Total public debt cash redemptions	82	58,259	136,293

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,626,959	1,627,271	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	172	172	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,627,663	1,627,975	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,436	$ 21,999	$ 63,318
Railroad retirement taxes	3	153	456
Excise taxes	240	1,558	5,319
Corporation income taxes	52	350	4,275
Federal unemployment taxes	7	482	763
Change in balance of unclassified taxes (closing balance $ 9,739)	+209	+3,811	+2,296
Total	1,947	28,353	76,426
These receipts were deposited in:			
Federal Reserve account:			
Directly	124	3,392	9,140
Remittance option tax and loan depositaries	503	6,749	18,160
Tax and loan note accounts	1,320	18,212	49,126

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 132	$ 228	$ 4,173	$ 4,532
Investments	59	241	1,022	1,322
Withdrawals:				
Treasury initiated	-	-	409	409
Depositary initiated	4	17	83	104
Closing balance today	187	453	4,702	5,342

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 623	$ 1,467
Business	121	853	3,237

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.,
T 1.5:
98t/11-20

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 20, 1984

(Detail, rounded in millions, may not add to totals)

The Library of the
NOV 26 1984
University of Illinois
at Urbana-Champaign

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,510	$ 2,578	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	4,621	5,342	18,553	21,913
Total operating balance	7,131	7,919	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 160	$ 64,034	$ 151,689
Federal Reserve Earnings	-	657	2,090
Taxes received through Federal tax deposit system (Table IV)	646	10,787	27,946
Individual income and employment taxes, not withheld	85	774	3,108
Estate and gift taxes	20	269	778
Customs and certain excise taxes	57	701	1,896
Deposits by States:			
Social Security	*	1,279	3,382
Unemployment	19	1,815	2,794
Supplemental security income	-	129	277
Foreign deposits, military sales	1	339	1,114
Postal Service receipts	167	1,963	5,040
Farmers Home Loan repayments	41	435	1,244
Federal Financing Bank	25	126	806
Prepayment of Treasury Securities (net)	61	-91	-72
Other deposits:			
Total other deposits	-	224	1,688
Change in balance of uncollected funds (closing balance $ 101)	+23	+322	+63
Transfers from other depositaries	1,548	39,960	92,404
Total Federal Reserve account	2,854	123,722	296,249
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	5,985	13,850
Taxes received through Federal tax deposit system (Table IV)	824	19,036	49,950
Transfers from Federal Reserve Banks	-	1,006	11,312
Total tax and loan note accounts (Table V)	827	26,027	75,112
Total deposits (net of transfers)	2,132	108,784	267,645

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 73	$ 58,332	$ 136,365
Medicare	145	3,395	10,324
HHS grants (selected)	260	2,717	6,369
Unemployment insurance benefits	59	726	1,836
Interest on public debt	19	15,152	23,444
Commodity Credit Corporation (net)	60	1,053	2,135
Energy grants and payments	42	593	1,578
Export-Import Bank (net)	-21	-59	-288
Federal Highway Administration	83	801	2,237
Federal Financing Bank	1	234	475
Food Stamps	50	556	1,455
Miscellaneous Food and Nutrition Service	38	348	774
Education grants and payments	39	768	2,123
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	162		
Unclassified	1,909	29,692	74,561
Total, other withdrawals	2,071	39,386	102,118
Transfers to other depositaries	-	1,006	11,312
Total Federal Reserve account	2,921	125,008	302,257
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,548	39,960	92,404
Total withdrawals (net of transfers)	2,921	124,002	290,945
Net change in operating cash balance	-788	-15,214	-23,296

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

November 20, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 49,110	$ 109,091
Cash management	-	-	-
Notes	-	14,847	47,581
Bonds	-	6,006	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	238	622
Interest increment	-	*	316
Government account series	3,880	81,090	199,593
Foreign series	-	964	1,064
State and local series	147	1,166	2,316
Other	-	-	*
Total issues	4,044	153,420	370,601

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 44,830	$ 102,542
Notes	39	12,007	30,742
Bonds	1	56	104
Nonmarketable:			
Savings and retirement plan series	22	326	874
Government account series	3,849	79,590	179,609
Foreign series	-	706	1,159
State and local series	10	362	757
Other	*	*	*
Total redemptions	3,922	137,876	315,787
Net change in public debt outstanding	+122	+15,544	+54,814

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,044	$ 153,420	$ 370,601
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	2,239	5,045
Bonds and notes (–)	-	72	161
Government account transactions (–)	3,880	81,090	199,540
Interest increment on savings and retirement plan series (–)	-	*	316
Total public debt cash receipts	163	70,019	165,539
These receipts were deposited in:			
Federal Reserve account	160	64,034	151,689
Tax and loan note accounts	3	5,985	13,850
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,922	137,876	315,787
Government account transactions (–)	3,849	79,545	179,422
Total public debt cash redemptions	73	58,332	136,365

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,627,081	1,626,959	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	172	172	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,627,785	1,627,663	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,147	$ 23,146	$ 64,465
Railroad retirement taxes	73	225	529
Excise taxes	148	1,706	5,467
Corporation income taxes	81	431	4,356
Federal unemployment taxes	8	490	771
Change in balance of unclassified taxes (closing balance $ 9,753)	+14	+3,825	+2,310
Total	1,471	29,823	77,897
These receipts were deposited in:			
Federal Reserve account:			
Directly	268	3,660	9,408
Remittance option tax and loan depositaries	378	7,127	18,538
Tax and loan note accounts	824	19,036	49,950

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 187	$ 453	$ 4,702	$ 5,342
Investments	22	124	681	827
Withdrawals:				
Treasury initiated	-	*	1,505	1,505
Depositary initiated	2	17	25	44
Closing balance today	207	560	3,854	4,621

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 628	$ 1,472
Business	177	1,030	3,414

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.35
984/11-21

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 21, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,679	$ 2,510	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	6,171	4,621	18,553	21,913
Total operating balance	8,850	7,131	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 34	$ 64,068	$ 151,723
Federal Reserve Earnings	321	977	2,411
Taxes received through Federal tax deposit system (Table IV)	1,050	11,837	28,996
Individual income and employment taxes, not withheld	114	888	3,222
Estate and gift taxes	24	293	802
Customs and certain excise taxes	51	752	1,947
Deposits by States:			
Social Security	1	1,280	3,383
Unemployment	10	1,825	2,804
Supplemental security income	*	130	278
Foreign deposits, military sales	1	339	1,115
Postal Service receipts	150	2,113	5,190
Farmers Home Loan repayments	43	479	1,287
Federal Financing Bank	6	132	811
Prepayment of Treasury Securities (net)	34	-57	-37
Other deposits:			
Total other deposits	-	224	1,688
Change in balance of uncollected funds (closing balance $ 113)	-12	+309	+50
Transfers from other depositaries	1,074	41,034	93,478
Total Federal Reserve account	2,901	126,623	299,149
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	5,987	13,852
Taxes received through Federal tax deposit system (Table IV)	2,622	21,658	52,572
Transfers from Federal Reserve Banks	-	1,006	11,312
Total tax and loan note accounts (Table V)	2,624	28,651	77,736
Total deposits (net of transfers)	4,451	113,235	272,096

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 60	$ 58,392	$ 136,425
Medicare	298	3,693	10,622
HHS grants (selected)	136	2,853	6,505
Unemployment insurance benefits	88	815	1,924
Interest on public debt	29	15,181	23,473
Commodity Credit Corporation (net)	115	1,167	2,250
Energy grants and payments	59	651	1,637
Export-Import Bank (net)	25	-34	-263
Federal Highway Administration	2	804	2,239
Federal Financing Bank	29	264	505
Food Stamps	64	619	1,519
Miscellaneous Food and Nutrition Service	28	376	802
Education grants and payments	48	817	2,171
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	130		
Unclassified	1,620	31,312	76,181
Total, other withdrawals	1,750	41,136	103,868
Transfers to other depositaries	-	1,006	11,312
Total Federal Reserve account	2,732	127,739	304,988
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,074	41,034	93,478
Total withdrawals (net of transfers)	2,732	126,733	293,676
Net change in operating cash balance	+1,720	-13,494	-21,576

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
DEC 11 1984
University of Illinois
at Urbana-Champaign

November 21, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 49,111	$ 109,091
Cash management	-	-	-
Notes	1	14,848	47,581
Bonds	-	6,006	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	256	640
Interest increment	-	*	316
Government account series	4,149	85,239	203,742
Foreign series	-	964	1,064
State and local series	17	1,183	2,334
Other	-	-	*
Total issues	4,185	157,605	374,787

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 44,830	$ 102,542
Notes	30	12,037	30,772
Bonds	1	57	106
Nonmarketable:			
Savings and retirement plan series	26	351	900
Government account series	3,835	83,425	183,444
Foreign series	-	706	1,159
State and local series	4	366	761
Other	-1	-1	-1
Total redemptions	3,895	141,772	319,682
Net change in public debt outstanding	+290	+15,834	+55,105

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,185	$ 157,605	$ 374,787
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	2,239	5,045
Bonds and notes (–)	*	72	161
Government account transactions (–)	4,149	85,239	203,689
Interest increment on savings and retirement plan series (–)	-	*	316
Total public debt cash receipts	36	70,055	165,576
These receipts were deposited in:			
Federal Reserve account	34	64,068	151,723
Tax and loan note accounts	2	5,987	13,852
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,895	141,772	319,682
Government account transactions (–)	3,835	83,380	183,257
Total public debt cash redemptions	60	58,392	136,425

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,627,371	1,627,081	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	171	172	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,628,074	1,627,785	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,555	$ 25,701	$ 67,020
Railroad retirement taxes	9	235	538
Excise taxes	118	1,823	5,584
Corporation income taxes	457	888	4,813
Federal unemployment taxes	19	509	790
Change in balance of unclassified taxes (closing balance $ 10,268)	+515	+4,340	+2,825
Total	3,672	33,495	81,569
These receipts were deposited in:			
Federal Reserve account:			
Directly	136	3,796	9,543
Remittance option tax and loan depositaries	915	8,042	19,453
Tax and loan note accounts	2,622	21,658	52,572

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 207	$ 560	$ 3,854	$ 4,621
Investments	28	205	2,392	2,624
Withdrawals:				
Treasury initiated	-	-	771	771
Depositary initiated	4	60	240	303
Closing balance today	231	705	5,235	6,171

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 631	$ 1,475
Business	50	1,080	3,464

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS
DOC.
T 1.5
984/11-23

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 23, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,696	$ 2,679	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	6,161	6,171	18,553	21,913
Total operating balance	8,856	8,850	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,021	$ 76,090	$ 163,745
Federal Reserve Earnings	17	995	2,428
Taxes received through Federal tax deposit system (Table IV)	822	12,659	29,818
Individual income and employment taxes, not withheld	53	941	3,275
Estate and gift taxes	24	317	826
Customs and certain excise taxes	57	809	2,004
Deposits by States:			
Social Security	2	1,281	3,385
Unemployment	8	1,833	2,812
Supplemental security income	-	130	278
Foreign deposits, military sales	7	347	1,122
Postal Service receipts	132	2,245	5,322
Farmers Home Loan repayments	34	513	1,321
Federal Financing Bank	-	132	811
Prepayment of Treasury Securities (net)	-96	-153	-133
Other deposits:			
Total other deposits	-	224	1,688
Change in balance of uncollected funds (closing balance $ 97)	+16	+326	+67
Transfers from other depositaries	2,920	43,953	96,398
Total Federal Reserve account	16,018	142,641	315,167
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,294	7,281	15,146
Taxes received through Federal tax deposit system (Table IV)	1,616	23,274	54,188
Transfers from Federal Reserve Banks	-	1,006	11,312
Total tax and loan note accounts (Table V)	2,910	31,561	80,646
Total deposits (net of transfers)	16,008	129,242	288,103

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 13,188	$ 71,580	$ 149,613
Medicare	331	4,024	10,953
HHS grants (selected)	162	3,015	6,667
Unemployment insurance benefits	30	845	1,954
Interest on public debt	21	15,202	23,493
Commodity Credit Corporation (net)	115	1,282	2,365
Energy grants and payments	30	682	1,667
Export-Import Bank (net)	2	-32	-261
Federal Highway Administration	2	806	2,241
Federal Financing Bank	4	267	509
Food Stamps	57	677	1,576
Miscellaneous Food and Nutrition Service	48	425	850
Education grants and payments	90	907	2,261
Other withdrawals:			
Federal Employees Insurance Pmts.	359		
International Monetary Fund	80		
Direct Deposit (EFT) for: Federal Salaries	4		
Unclassified	1,478	32,790	77,659
Total, other withdrawals	1,921	43,057	105,789
Transfers to other depositaries	-	1,006	11,312
Total Federal Reserve account	16,001	143,741	320,989
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,920	43,953	96,398
Total withdrawals (net of transfers)	16,001	142,735	309,678
Net change in operating cash balance	+6	-13,488	-21,570

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

November 23, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,653	$ 62,763	$ 122,744
Cash management	-	-	-
Notes	*	14,848	47,581
Bonds	*	6,006	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	268	652
Interest increment	-	*	316
Government account series	3,965	89,204	207,707
Foreign series	100	1,064	1,164
State and local series	1	1,184	2,335
Other	-	-	*
Total issues	17,731	175,336	392,517

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 13,039	$ 57,869	$ 115,582
Notes	23	12,060	30,795
Bonds	1	58	107
Nonmarketable:			
Savings and retirement plan series	21	372	920
Government account series	4,279	87,703	187,723
Foreign series	100	806	1,259
State and local series	3	370	764
Other	1	-1	-
Total redemptions	17,467	159,239	337,149
Net change in public debt outstanding	+264	+16,098	+55,368

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 17,731	$ 175,336	$ 392,517
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	451	2,690	5,496
Bonds and notes (–)	*	72	161
Government account transactions (–)	3,965	89,204	207,654
Interest increment on savings and retirement plan series (–)	-	*	316
Total public debt cash receipts	13,315	83,370	178,891
These receipts were deposited in:			
Federal Reserve account	12,021	76,090	163,745
Tax and loan note accounts	1,294	7,281	15,146
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	17,467	159,239	337,149
Government account transactions (–)	4,279	87,658	187,536
Total public debt cash redemptions	13,188	71,580	149,613

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,627,635	1,627,371	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	171	171	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,628,337	1,628,074	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,804	$ 27,505	$ 68,824
Railroad retirement taxes	15	249	552
Excise taxes	351	2,174	5,935
Corporation income taxes	340	1,228	5,153
Federal unemployment taxes	10	519	800
Change in balance of unclassified taxes (closing balance $ 10,186)	-82	+4,258	+2,743
Total	2,437	35,933	84,006
These receipts were deposited in:			
Federal Reserve account:			
Directly	269	4,064	9,812
Remittance option tax and loan depositaries	553	8,595	20,006
Tax and loan note accounts	1,616	23,274	54,188

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 231	$ 705	$ 5,235	$ 6,171
Investments	30	208	2,671	2,910
Withdrawals:				
Treasury initiated	-	-	2,303	2,303
Depositary initiated	4	59	553	616
Closing balance today	258	854	5,049	6,161

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 213	$ 844	$ 1,688
Business	21	1,101	3,485

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DOC.
T 1.5:
984/11-26

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 26, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,470	$ 2,696	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	5,278	6,161	18,553	21,913
Total operating balance	8,749	8,856	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 33	$ 76,122	$ 163,777
Federal Reserve Earnings	-	995	2,428
Taxes received through Federal tax deposit system (Table IV)	752	13,411	30,570
Individual income and employment taxes, not withheld	50	991	3,325
Estate and gift taxes	19	336	845
Customs and certain excise taxes	39	847	2,043
Deposits by States:			
Social Security	*	1,282	3,385
Unemployment	14	1,847	2,826
Supplemental security income	*	130	278
Foreign deposits, military sales	22	369	1,144
Postal Service receipts	124	2,369	5,446
Farmers Home Loan repayments	49	562	1,370
Federal Financing Bank	7	139	819
Prepayment of Treasury Securities (net)	57	-96	-76
Other deposits:			
Interest received from Tax and Loan Depositaries	57		
Total other deposits	57	281	1,745
Change in balance of uncollected funds (closing balance $ 94)	+3	+328	+70
Transfers from other depositaries	2,293	46,246	98,691
Total Federal Reserve account	3,519	146,159	318,685
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	7,283	15,148
Taxes received through Federal tax deposit system (Table IV)	1,408	24,682	55,596
Transfers from Federal Reserve Banks	-	1,006	11,312
Total tax and loan note accounts (Table V)	1,411	32,971	82,056
Total deposits (net of transfers)	2,637	131,878	290,740

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 52	$ 71,632	$ 149,665
Medicare	344	4,368	11,297
HHS grants (selected)	138	3,153	6,805
Unemployment insurance benefits	70	915	2,025
Interest on public debt	20	15,222	23,513
Commodity Credit Corporation (net)	96	1,378	2,461
Energy grants and payments	39	721	1,707
Export-Import Bank (net)	12	-21	-249
Federal Highway Administration	221	1,027	2,462
Federal Financing Bank	41	309	550
Food Stamps	47	724	1,623
Miscellaneous Food and Nutrition Service	11	436	861
Education grants and payments	14	920	2,275
Other withdrawals:			
International Monetary Fund	103		
Direct Deposit (EFT) for: Federal Salaries	10		
Unclassified	1,525	34,315	79,184
Total, other withdrawals	1,638	44,695	107,427
Transfers to other depositaries	-	1,006	11,312
Total Federal Reserve account	2,744	146,485	323,734
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,293	46,246	98,691
Total withdrawals (net of transfers)	2,744	145,479	312,422
Net change in operating cash balance	-108	-13,596	-21,678

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

November 26, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 62,764	$ 122,745
Cash management	-	-	-
Notes	-*	14,847	47,581
Bonds	-	6,006	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	294	678
Interest increment	-	*	316
Government account series	3,763	92,967	211,470
Foreign series	-	1,064	1,164
State and local series	8	1,192	2,343
Other	-	-	*
Total issues	3,798	179,134	396,315

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 57,870	$ 115,582
Notes	18	12,079	30,813
Bonds	1	59	108
Nonmarketable:			
Savings and retirement plan series	25	397	945
Government account series	4,032	91,735	191,755
Foreign series	-	806	1,259
State and local series	7	377	771
Other	*	-1	-
Total redemptions	4,084	163,322	341,233
Net change in public debt outstanding	-286	+15,812	+55,082

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,798	$ 179,134	$ 396,315
Premium on new issues	-	-	-
Discount on new issues:			
Bills (—)	*	2,690	5,496
Bonds and notes (—)	*	72	161
Government account transactions (—)	3,763	92,967	211,417
Interest increment on savings and retirement plan series (—)	-	*	316
Total public debt cash receipts	35	83,405	178,925
These receipts were deposited in:			
Federal Reserve account	33	76,122	163,777
Tax and loan note accounts	2	7,283	15,148
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,084	163,322	341,233
Government account transactions (—)	4,032	91,690	191,568
Total public debt cash redemptions	52	71,632	149,665

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,627,349	1,627,635	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	171	171	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,628,051	1,628,337	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,132	$ 28,636	$ 69,955
Railroad retirement taxes	1	251	554
Excise taxes	262	2,436	6,197
Corporation income taxes	128	1,356	5,281
Federal unemployment taxes	5	523	804
Change in balance of unclassified taxes (closing balance $ 10,819)	+633	+4,891	+3,376
Total	2,160	38,093	86,166
These receipts were deposited in:			
Federal Reserve account:			
Directly	349	4,413	10,161
Remittance option tax and loan depositaries	403	8,998	20,409
Tax and loan note accounts	1,408	24,682	55,596

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 258	$ 854	$ 5,049	$ 6,161
Investments	36	196	1,178	1,411
Withdrawals:				
Treasury initiated	-	*	2,120	2,121
Depositary initiated	8	65	100	172
Closing balance today	286	986	4,007	5,278

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 849	$ 1,693
Business	50	1,151	3,534

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS
DOC.
T 1.5:
984/11-27

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, November 27, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,221	$ 3,470	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	3,202	5,278	18,553	21,913
Total operating balance	6,423	8,749	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 146	$ 76,268	$ 163,923
Federal Reserve Earnings	-	995	2,428
Taxes received through Federal tax deposit system (Table IV)	469	13,880	31,039
Individual income and employment taxes, not withheld	64	1,055	3,389
Estate and gift taxes	34	370	879
Customs and certain excise taxes	54	901	2,096
Deposits by States:			
Social Security	4	1,286	3,390
Unemployment	14	1,862	2,841
Supplemental security income	*	130	278
Foreign deposits, military sales	50	419	1,194
Postal Service receipts	117	2,486	5,564
Farmers Home Loan repayments	50	612	1,420
Federal Financing Bank	6	145	824
Prepayment of Treasury Securities (net)	59	-38	-18
Other deposits:			
Interest received from Tax and Loan Depositaries	1		
Total other deposits	1	282	1,746
Change in balance of uncollected funds (closing balance $ 119)	-25	+304	+45
Transfers from other depositaries	3,058	49,304	101,748
Total Federal Reserve account	4,101	150,260	322,786
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	7,286	15,151
Taxes received through Federal tax deposit system (Table IV)	978	25,660	56,574
Transfers from Federal Reserve Banks	-	1,006	11,312
Total tax and loan note accounts (Table V)	981	33,953	83,038
Total deposits (net of transfers)	2,025	133,903	292,764

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 71,669	$ 149,702
Medicare	236	4,604	11,533
HHS grants (selected)	142	3,295	6,947
Unemployment insurance benefits	67	982	2,092
Interest on public debt	16	15,238	23,529
Commodity Credit Corporation (net)	98	1,476	2,559
Energy grants and payments	54	776	1,761
Export-Import Bank (net)	3	-18	-247
Federal Highway Administration	2	1,028	2,464
Federal Financing Bank	9	318	560
Food Stamps	34	758	1,657
Miscellaneous Food and Nutrition Service	15	451	877
Education grants and payments	38	959	2,313
Other withdrawals:			
HUD Project Notes	1,818		
Direct Deposit (EFT) for: Federa Salaries	3		
Unclassified	1,778	36,093	80,962
Total, other withdrawals	3,599	48,294	111,026
Transfers to other depositaries	-	1,006	11,312
Total Federal Reserve account	4,350	150,836	328,084
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,058	49,304	101,748
Total withdrawals (net of transfers)	4,350	149,829	316,772
Net change in operating cash balance	-2,325	-15,921	-24,003

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

November 27, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 62,765	$ 122,745
Cash management	-	-	-
Notes	*	14,848	47,581
Bonds	-	6,006	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	314	698
Interest increment	-	*	316
Government account series	3,745	96,712	215,215
Foreign series	-	1,064	1,164
State and local series	128	1,321	2,471
Other	-	-	*
Total issues	3,894	183,028	400,209

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 57,870	$ 115,582
Notes	13	12,092	30,826
Bonds	2	61	110
Nonmarketable:			
Savings and retirement plan series	22	419	967
Government account series	3,907	95,642	195,661
Foreign series	-	806	1,259
State and local series	*	377	772
Other	*	-1	-
Total redemptions	3,944	167,266	345,177
Net change in public debt outstanding	-50	+15,762	+55,033

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,894	$ 183,028	$ 400,209
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	2,690	5,496
Bonds and notes (–)	*	72	161
Government account transactions (–)	3,745	96,712	215,162
Interest increment on savings and retirement plan series (–)	-	*	316
Total public debt cash receipts	149	83,554	179,074
These receipts were deposited in:			
Federal Reserve account	146	76,268	163,923
Tax and loan note accounts	3	7,286	15,151
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,944	167,266	345,177
Government account transactions (–)	3,907	95,597	195,474
Total public debt cash redemptions	37	71,669	149,702

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,627,299	1,627,349	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	171	171	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,628,002	1,628,051	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,359	$ 30,995	$ 72,314
Railroad retirement taxes	35	286	589
Excise taxes	99	2,535	6,295
Corporation income taxes	97	1,453	5,377
Federal unemployment taxes	1/ -3	520	801
Change in balance of unclassified taxes (closing balance $ 9,681)	-1,138	+3,753	+2,238
Total	1,448	39,541	87,614
These receipts were deposited in:			
Federal Reserve account:			
Directly	142	4,555	10,303
Remittance option tax and loan depositaries	327	9,325	20,736
Tax and loan note accounts	978	25,660	56,574

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 286	$ 986	$ 4,007	$ 5,278
Investments	15	91	875	981
Withdrawals:				
Treasury initiated	187	703	2,124	3,013
Depositary initiated	1	6	39	45
Closing balance today	114	369	2,719	3,202

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 855	$ 1,698
Business	95	1,246	3,630

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Adjustment due to inputting error of 10 million on 11/21/84

Doc.
T 1.5:
989/11-28

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 28, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,431	$ 3,221	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	4,461	3,202	18,553	21,913
Total operating balance	7,891	6,423	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 92	$ 76,360	$ 164,015
Federal Reserve Earnings	336	1,331	2,765
Taxes received through Federal tax deposit system (Table IV)	600	14,481	31,640
Individual income and employment taxes, not withheld	48	1,103	3,437
Estate and gift taxes	22	392	902
Customs and certain excise taxes	51	952	2,147
Deposits by States:			
Social Security	*	1,286	3,390
Unemployment	12	1,874	2,853
Supplemental security income	1	131	279
Foreign deposits, military sales	5	423	1,199
Postal Service receipts	136	2,622	5,700
Farmers Home Loan repayments	51	663	1,471
Federal Financing Bank	*	145	824
Prepayment of Treasury Securities (net)	26	-12	8
Other deposits:			
Total other deposits	-	282	1,746
Change in balance of uncollected funds (closing balance $ 94)	+25	+328	+69
Transfers from other depositaries	854	50,158	102,602
Total Federal Reserve account	2,258	152,519	325,045
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	7,289	15,155
Taxes received through Federal tax deposit system (Table IV)	2,109	27,770	58,684
Transfers from Federal Reserve Banks	-	1,006	11,312
Total tax and loan note accounts (Table V)	2,113	36,065	85,150
Total deposits (net of transfers)	3,517	137,420	296,282

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 76	$ 71,745	$ 149,778
Medicare	279	4,884	11,812
HHS grants (selected)	140	3,435	7,086
Unemployment insurance benefits	60	1,042	2,152
Interest on public debt	14	15,252	23,543
Commodity Credit Corporation (net)	104	1,581	2,663
Energy grants and payments	47	823	1,808
Export-Import Bank (net)	2	-17	-245
Federal Highway Administration	21	1,049	2,485
Federal Financing Bank	-	318	560
Food Stamps	44	801	1,700
Miscellaneous Food and Nutrition Service	32	483	909
Education grants and payments	60	1,019	2,373
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	3		
Unclassified	1,168	37,261	82,130
Total, other withdrawals	1,170	49,464	112,196
Transfers to other depositaries	-	1,006	11,312
Total Federal Reserve account	2,049	152,884	330,133
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	854	50,158	102,602
Total withdrawals (net of transfers)	2,049	151,878	318,821
Net change in operating cash balance	+1,468	-14,453	-22,535

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

The Library of the
DEC 11 1984
University of Illinois
at Urbana-Champaign

November 28, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 62,765	$ 122,745
Cash management	-	-	-
Notes	*	14,848	47,581
Bonds	-*	6,006	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	327	711
Interest increment	-	*	316
Government account series	4,561	101,273	219,776
Foreign series	-	1,064	1,164
State and local series	81	1,402	2,552
Other	-	-	*
Total issues	4,656	187,684	404,866

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 57,870	$ 115,582
Notes	9	12,101	30,835
Bonds	16	77	126
Nonmarketable:			
Savings and retirement plan series	24	443	991
Government account series	3,876	99,518	199,537
Foreign series	-	806	1,259
State and local series	27	404	799
Other	*	-1	-
Total redemptions	3,952	171,218	349,129
Net change in public debt outstanding	+704	+16,466	+55,737

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,656	$ 187,684	$ 404,866
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	2,690	5,496
Bonds and notes (–)	*	72	161
Government account transactions (–)	4,561	101,273	219,723
Interest increment on savings and retirement plan series (–)	-	*	316
Total public debt cash receipts	95	83,649	179,170
These receipts were deposited in:			
Federal Reserve account	92	76,360	164,015
Tax and loan note accounts	3	7,289	15,155
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,952	171,218	349,129
Government account transactions (–)	3,876	99,473	199,350
Total public debt cash redemptions	76	71,745	149,778

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,359	$ 34,354	$ 75,673
Railroad retirement taxes	10	296	599
Excise taxes	122	2,657	6,418
Corporation income taxes	187	1,640	5,564
Federal unemployment taxes	11	532	813
Change in balance of unclassified taxes (closing balance $ 8,700)	-981	+2,772	+1,257
Total	2,709	42,250	90,323
These receipts were deposited in:			
Federal Reserve account:			
Directly	66	4,622	10,370
Remittance option tax and loan depositaries	534	9,859	21,270
Tax and loan note accounts	2,109	27,770	58,684

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,628,003	1,627,299	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	171	171	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,628,706	1,628,002	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 114	$ 369	$ 2,719	$ 3,202
Investments	20	165	1,928	2,113
Withdrawals:				
Treasury initiated	-	1	653	654
Depositary initiated	*	42	158	200
Closing balance today	133	491	3,836	4,461

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 857	$ 1,701
Business	65	1,311	3,694

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/11-29

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 29, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,422	$ 3,431	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	4,530	4,461	18,553	21,913
Total operating balance	7,952	7,891	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18,653	$ 95,013	$ 182,668
Federal Reserve Earnings	-	1,331	2,765
Taxes received through Federal tax deposit system (Table IV)	470	14,950	32,110
Individual income and employment taxes, not withheld	49	1,152	3,486
Estate and gift taxes	19	412	921
Customs and certain excise taxes	62	1,014	2,209
Deposits by States:			
Social Security	7	1,293	3,397
Unemployment	11	1,885	2,864
Supplemental security income	*	131	279
Foreign deposits, military sales	7	430	1,206
Postal Service receipts	139	2,762	5,839
Farmers Home Loan repayments	38	700	1,509
Federal Financing Bank	1	146	825
Prepayment of Treasury Securities (net)	-119	-131	-111
Other deposits:			
Total other deposits	-	282	1,746
Change in balance of uncollected funds (closing balance $ 82)	+13	+341	+82
Transfers from other depositaries	3,670	53,828	106,273
Total Federal Reserve account	23,020	175,539	348,065
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2,648	9,937	17,802
Taxes received through Federal tax deposit system (Table IV)	1,092	28,862	59,776
Transfers from Federal Reserve Banks	-	1,006	11,312
Total tax and loan note accounts (Table V)	3,740	39,805	88,890
Total deposits (net of transfers)	23,090	160,510	319,371

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 20,992	$ 92,738	$ 170,771
Medicare	209	5,092	12,021
HHS grants (selected)	238	3,672	7,324
Unemployment insurance benefits	65	1,108	2,217
Interest on public debt	15	15,267	23,558
Commodity Credit Corporation (net)	102	1,683	2,766
Energy grants and payments	39	862	1,847
Export-Import Bank (net)	-2	-18	-247
Federal Highway Administration	*	1,049	2,485
Federal Financing Bank	5	323	565
Food Stamps	35	836	1,736
Miscellaneous Food and Nutrition Service	25	508	934
Education grants and payments	42	1,060	2,415
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	4		
Unclassified	1,258	38,519	83,388
Total, other withdrawals	1,262	50,726	113,458
Transfers to other depositaries	-	1,006	11,312
Total Federal Reserve account	23,029	175,913	353,161
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,670	53,828	106,273
Total withdrawals (net of transfers)	23,029	174,907	341,850
Net change in operating cash balance	+61	-14,393	-22,474

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

November 29, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 22,185	$ 84,950	$ 144,930
Cash management	-	-	-
Notes	*	14,848	47,581
Bonds	-	6,006	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	340	724
Interest increment	-	*	316
Government account series	6,009	107,282	225,785
Foreign series	-	1,064	1,164
State and local series	299	1,701	2,851
Other	-	-	*
Total issues	28,506	216,190	433,372

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 20,939	$ 78,809	$ 136,521
Notes	9	12,110	30,845
Bonds	1	78	127
Nonmarketable:			
Savings and retirement plan series	19	462	1,010
Government account series	5,880	105,398	205,417
Foreign series	-	806	1,259
State and local series	23	428	822
Other	*	-1	-
Total redemptions	26,872	198,090	376,001
Net change in public debt outstanding	+1,633	+18,100	+57,370

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 28,506	$ 216,190	$ 433,372
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	1,196	3,886	6,692
Bonds and notes (–)	-	72	161
Government account transactions (–)	6,009	107,282	225,733
Interest increment on savings and retirement plan series (–)	-	*	316
Total public debt cash receipts	21,300	104,950	200,470
These receipts were deposited in:			
Federal Reserve account	18,653	95,013	182,668
Tax and loan note accounts	2,648	9,937	17,802
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	26,872	198,090	376,001
Government account transactions (–)	5,880	105,353	205,230
Total public debt cash redemptions	20,992	92,738	170,771

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,629,637	1,628,003	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	171	171	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,630,339	1,628,706	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,955	$ 36,309	$ 77,628
Railroad retirement taxes	1	297	600
Excise taxes	74	2,730	6,491
Corporation income taxes	91	1,731	5,655
Federal unemployment taxes	7	538	819
Change in balance of unclassified taxes (closing balance $ 8,134)	-566	+2,206	+691
Total	1,562	43,812	91,885
These receipts were deposited in:			
Federal Reserve account:			
Directly	99	4,720	10,468
Remittance option tax and loan depositaries	372	10,230	21,642
Tax and loan note accounts	1,092	28,862	59,776

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 133	$ 491	$ 3,836	$ 4,461
Investments	18	138	3,583	3,740
Withdrawals:				
Treasury initiated	-	1	2,187	2,187
Depositary initiated	1	15	1,468	1,483
Closing balance today	151	614	3,765	4,530

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 18	$ 875	$ 1,719
Business	17	1,328	3,711

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/11-30

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 30, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,216	$ 3,422	$ 3,791	$ 8,514
Tax and loan note accounts (Table V)	3,350	4,530	18,553	21,913
Total operating balance	5,566	7,952	22,345	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,326	$ 104,339	$ 191,994
Federal Reserve Earnings	-	1,331	2,765
Taxes received through Federal tax deposit system (Table IV)	1/ 854	15,805	32,964
Individual income and employment taxes, not withheld	52	1,203	3,537
Estate and gift taxes	18	429	938
Customs and certain excise taxes	55	1,069	2,264
Deposits by States:			
Social Security	452	1,746	3,849
Unemployment	16	1,901	2,880
Supplemental security income	123	254	402
Foreign deposits, military sales	9	439	1,215
Postal Service receipts	147	2,909	5,986
Farmers Home Loan repayments	44	744	1,552
Federal Financing Bank	9	155	834
Prepayment of Treasury Securities (net)	-50	-181	-161
Other deposits:			
Minerals Management Svc/Collections	226		
Total other deposits	226	508	1,972
Change in balance of uncollected funds (closing balance $ 345)	-263	+78	-181
Transfers from other depositaries	2,484	56,313	108,757
Total Federal Reserve account	13,502	189,041	361,567
Tax and loan note accounts:			
Public debt receipts (Table III-B)	757	10,694	18,560
Taxes received through Federal tax deposit system (Table IV)	547	29,409	60,323
Transfers from Federal Reserve Banks	-	1,006	11,312
Total tax and loan note accounts (Table V)	1,305	41,109	90,194
Total deposits (net of transfers)	12,322	172,832	331,693

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 7,497	$100,234	$ 178,268
Medicare	218	5,310	12,239
HHS grants (selected)	196	3,868	7,520
Unemployment insurance benefits	70	1,173	2,287
Interest on public debt	1,791	17,058	25,350
Commodity Credit Corporation (net)	126	1,808	2,891
Energy grants and payments	46	908	1,893
Export-Import Bank (net)	-39	-57	-285
Federal Highway Administration	*	1,049	2,485
Federal Financing Bank	23	347	588
Food Stamps	31	868	1,767
Miscellaneous Food and Nutrilion Service	39	547	973
Educalion grants and paymenls	52	1,113	2,467
Other withdrawals:			
Minerals Mgmt Svc Transfer to IRS	1/ 64		
Bureau of Land Management	55		
Federal Employees Insurance Pmts.	84		
Direct Deposit (EFT) for:			
Federal Salaries	70		
Military active duty pay	874		
Military retirement pay	884		
Supple Security Income benefits	105		
Veterans benefits	438		
Unclassified	2,082	40,601	85,470
Total, other withdrawals	4,657	55,383	118,115
Transfers to other depositaries	-	1,006	11,312
Total Federal Reserve account	14,708	190,621	367,869
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,484	56,313	108,757
Total withdrawals (net of transfers)	14,708	189,615	356,558
Net change in operating cash balance	-2,386	-16,779	-24,860

1/ This monthly transfer represents the payment of Windfall Profit Tax liability on royalty collections received by the Minerals Management Service and reported periodically on this Statement as "Minerals Management Svc/Collections". The receipt offset is included in Table II as an FTD collection and will be classified in Table IV as an Excise tax at a later date.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

*less than $500,000

November 30, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 84,952	$ 144,932
Cash management	-	-	-
Notes	10,044	24,892	57,625
Bonds	-	6,006	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	360	744
Interest increment	466	466	781
Government account series	5,038	112,321	230,823
Foreign series	-	1,064	1,164
State and local series	35	1,735	2,886
Other	-	-	*
Total issues	15,605	231,795	448,976

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 78,810	$ 136,523
Notes	7,457	19,568	38,302
Bonds	*	78	127
Nonmarketable:			
Savings and retirement plan series	18	480	1,028
Government account series	6,703	112,101	212,121
Foreign series	-	806	1,259
State and local series	21	448	843
Other	*	-1	-
Total redemptions	14,200	212,291	390,201
Net change in public debt outstanding	+1,404	+19,504	+58,775

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 15,605	$ 231,795	$ 448,976
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	3,886	6,692
Bonds and notes (–)	17	89	178
Government account transactions (–)	5,038	112,321	230,771
Interest increment on savings and retirement plan series (–)	466	466	781
Total public debt cash receipts	10,083	115,033	210,554
These receipts were deposited in:			
Federal Reserve account	9,326	104,339	191,994
Tax and loan note accounts	757	10,694	18,560
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,200	212,291	390,201
Government account transactions (–)	6,703	112,056	211,934
Total public debt cash redemptions	7,497	100,234	178,268

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,631,041	1,629,637	1,611,537	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	171	171	173	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,631,744	1,630,339	1,612,242	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,766	$ 38,076	$ 79,395
Railroad retirement taxes	1	298	601
Excise taxes	480	3,210	6,971
Corporation income taxes	55	1,786	5,711
Federal unemployment taxes	6	544	825
Change in balance of unclassified taxes (closing balance $ 7,227)	-907	+1,299	-216
Total	1,402	45,214	93,287
These receipts were deposited in:			
Federal Reserve account:			
Directly	618	5,338	11,086
Remittance option tax and loan depositaries	236	10,467	21,878
Tax and loan note accounts	547	29,409	60,323

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 151	$ 614	$ 3,765	$ 4,530
Investments	24	106	1,175	1,305
Withdrawals:				
Treasury initiated	*	367	1,807	2,174
Depositary initiated	3	6	302	310
Closing balance today	172	347	2,830	3,350

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 157	$ 1,032	$ 1,876
Business	10	1,338	3,721

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/12-3

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 3, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,648	$ 2,216	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	10,554	3,350	3,350	21,913
Total operating balance	13,203	5,566	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14,650	$ 14,650	$ 206,645
Federal Reserve Earnings	-	-	2,765
Taxes received through Federal tax deposit system (Table IV)	669	669	33,633
Individual income and employment taxes, not withheld	62	62	3,600
Estate and gift taxes	13	13	951
Customs and certain excise taxes	54	54	2,318
Deposits by States:			
Social Security	230	230	4,079
Unemployment	9	9	2,889
Supplemental security income	7	7	409
Foreign deposits, military sales	553	553	1,768
Postal Service receipts	165	165	6,151
Farmers Home Loan repayments	50	50	1,602
Federal Financing Bank	38	38	872
Prepayment of Treasury Securities (net)	17	17	-144
Other deposits:			
Minerals Mgmt. Svc/Collections	149		
Total other deposits	149	149	2,121
Change in balance of uncollected funds (closing balance $ 395)	-50	-50	-231
Transfers from other depositaries	3,111	3,111	111,868
Total Federal Reserve account	19,729	19,729	381,297
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3,583	3,583	22,143
Taxes received through Federal tax deposit system (Table IV)	895	895	61,218
Transfers from Federal Reserve Banks	5,837	5,837	17,148
Total tax and loan note accounts (Table V)	10,315	10,315	100,509
Total deposits (net of transfers)	21,096	21,096	352,790

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 1,288	$ 1,288	$ 179,555
Medicare	366	366	12,604
HHS grants (selected)	318	318	7,838
Unemployment insurance benefits	71	71	2,358
Interest on public debt	252	252	25,602
Commodity Credit Corporation (net)	200	200	3,092
Energy grants and payments	55	55	1,949
Export-Import Bank (net)	-2	-2	-287
Federal Highway Administration	222	222	2,707
Federal Financing Bank	5	5	593
Food Stamps	24	24	1,791
Miscellaneous Food and Nutrition Service	48	48	1,021
Education grants and payments	31	31	2,498
Other withdrawals:			
USDA: Forest Service	67		
Direct Deposit (EFT) for:			
Federal Salaries	46		
Civil Service retirement	913		
Railroad retirement	223		
Social Security benefits	6,492		
Unclassified	2,842	2,842	88,312
Total, other withdrawals	10,582	10,582	128,697
Transfers to other depositaries	5,837	5,837	17,148
Total Federal Reserve account	19,297	19,297	387,166
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,111	3,111	111,868
Total withdrawals (net of transfers)	13,460	13,460	370,018
Net change in operating cash balance	+7,636	+7,636	-17,224

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

December 3, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ *	$ 144,933
Cash management	10,020	10,020	10,020
Notes	7,953	7,953	65,578
Bonds	-	-	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	18	763
Interest increment	-	-	781
Government account series	24,696	24,696	255,519
Foreign series	223	223	1,387
State and local series	114	114	2,999
Other	-	-	*
Total issues	43,024	43,024	492,000

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ 136,523
Notes	28	28	38,330
Bonds	*	*	127
Nonmarketable:			
Savings and retirement plan series	29	29	1,057
Government account series	17,935	17,935	230,056
Foreign series	832	832	2,091
State and local series	399	399	1,241
Other	*	*	-
Total redemptions	19,223	19,223	409,424
Net change in public debt outstanding	+23,801	+23,801	+82,576

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 43,024	$ 43,024	$ 492,000
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	70	70	6,762
Bonds and notes (–)	25	25	203
Government account transactions (–)	24,696	24,696	255,466
Interest increment on savings and retirement plan series (–)	-	-	781
Total public debt cash receipts	18,233	18,233	228,787
These receipts were deposited in:			
Federal Reserve account	14,650	14,650	206,645
Tax and loan note accounts	3,583	3,583	22,143
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	19,223	19,223	409,424
Government account transactions (–)	17,935	17,935	229,869
Total public debt cash redemptions	1,288	1,288	179,555

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,654,842	1,631,041	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	168	171	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,655,542	1,631,744	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,288	$ 2,288	$ 81,683
Railroad retirement taxes	3	3	604
Excise taxes	217	217	7,188
Corporation income taxes	27	27	5,738
Federal unemployment taxes	4	4	829
Change in balance of unclassified taxes (closing balance $6,252)	-975	-975	-1,191
Total	1,564	1,564	94,851
These receipts were deposited in:			
Federal Reserve account:			
Directly	177	177	11,263
Remittance option tax and loan depositaries	492	492	22,370
Tax and loan note accounts	895	895	61,218

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 172	$ 347	$ 2,830	$ 3,350
Investments	105	246	9,964	10,315
Withdrawals:				
Treasury initiated	*	-	-	*
Depositary initiated	2	21	3,087	3,111
Closing balance today	275	572	9,707	10,554

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 8	$ 8	$ 1,884
Business	27	27	3,749

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS
DOC.
T 1.5
984/12-4

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 4, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,455	$ 2,648	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	6,879	10,554	3,350	21,913
Total operating balance	9,335	13,203	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 34	$ 14,684	$ 206,678
Federal Reserve Earnings	-	-	2,765
Taxes received through Federal tax deposit system (Table IV)	841	1,509	34,473
Individual income and employment taxes, not withheld	62	125	3,662
Estate and gift taxes	21	34	972
Customs and certain excise taxes	59	113	2,377
Deposits by States:			
Social Security	25	255	4,105
Unemployment	7	15	2,895
Supplemental security income	*	8	410
Foreign deposits, military sales	22	576	1,790
Postal Service receipts	191	356	6,343
Farmers Home Loan repayments	52	102	1,655
Federal Financing Bank	5	43	877
Prepayment of Treasury Securities (net)	56	74	-88
Other deposits:			
Total other deposits	-	149	2,121
Change in balance of uncollected funds (closing balance $ 245)	+150	+99	-82
Transfers from other depositaries	4,411	7,522	116,278
Total Federal Reserve account	5,936	25,664	387,232
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	3,587	22,147
Taxes received through Federal tax deposit system (Table IV)	732	1,627	61,950
Transfers from Federal Reserve Banks	-	5,837	17,148
Total tax and loan note accounts (Table V)	736	11,051	101,245
Total deposits (net of transfers)	2,261	23,357	355,050

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 51	$ 1,339	$ 179,606
Medicare	141	507	12,746
HHS grants (selected)	181	499	8,019
Unemployment insurance benefits	50	121	2,408
Interest on public debt	6	259	25,609
Commodity Credit Corporation (net)	111	311	3,202
Energy grants and payments	43	98	1,992
Export-Import Bank (net)	3	1	-284
Federal Highway Administration	6	228	2,713
Federal Financing Bank	5	10	598
Food Stamps	20	44	1,811
Miscellaneous Food and Nutrition Service	50	98	1,071
Education grants and payments	44	75	2,542
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	161		
Unclassified	5,256	8,098	93,568
Total, other withdrawals	5,417	15,999	134,114
Transfers to other depositaries	-	5,837	17,148
Total Federal Reserve account	6,129	25,425	393,295
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,411	7,522	116,278
Total withdrawals (net of transfers)	6,129	19,589	376,147
Net change in operating cash balance	-3,868	+3,768	-21,092

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 1	$ 144,933
Cash management	-	10,020	10,020
Notes	1	7,953	65,579
Bonds	-	-	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	36	55	799
Interest increment	-	-	781
Government account series	4,510	29,205	260,029
Foreign series	-	223	1,387
State and local series	*	114	3,000
Other	-	-	*
Total issues	4,548	47,572	496,548

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ *	$ 136,523
Notes	22	50	38,352
Bonds	1	1	127
Nonmarketable:			
Savings and retirement plan series	28	57	1,085
Government account series	4,537	22,472	234,593
Foreign series	-	832	2,091
State and local series	-	399	1,241
Other	*	*	-
Total redemptions	4,587	23,810	414,012
Net change in public debt outstanding	-40	+23,761	+82,536

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,548	$ 47,572	$ 496,548
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	70	6,762
Bonds and notes (–)	*	25	203
Government account transactions (–)	4,510	29,205	259,976
Interest increment on savings and retirement plan series (–)	-	-	781
Total public debt cash receipts	38	18,271	228,825
These receipts were deposited in:			
Federal Reserve account	34	14,684	206,678
Tax and loan note accounts	4	3,587	22,147
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,587	23,810	414,012
Government account transactions (–)	4,537	22,472	234,406
Total public debt cash redemptions	51	1,339	179,606

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,654,802	1,654,842	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	168	168	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,655,503	1,655,542	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,917	$ 4,205	$ 83,600
Railroad retirement taxes	1	4	605
Excise taxes	74	291	7,262
Corporation income taxes	62	89	5,800
Federal unemployment taxes	4	9	833
Change in balance of unclassified taxes (closing balance $ 5,766)	-486	-1,461	-1,677
Total	1,572	3,136	96,423
These receipts were deposited in:			
Federal Reserve account:			
Directly	420	596	11,682
Remittance option tax and loan depositaries	421	913	22,791
Tax and loan note accounts	732	1,627	61,950

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 275	$ 572	$ 9,707	$ 10,554
Investments	22	123	591	736
Withdrawals:				
Treasury initiated	-	-	4,368	4,368
Depositary initiated	2	17	24	43
Closing balance today	296	677	5,906	6,879

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 7	$ 15	$ 1,891
Business	137	164	3,886

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5
984/12-5

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 5, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,929	$ 2,455	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	3,519	6,879	3,350	21,913
Total operating balance	6,448	9,335	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 99	$ 14,783	$ 206,778
Federal Reserve Earnings	338	338	3,102
Taxes received through Federal tax deposit system (Table IV)	723	2,233	35,197
Individual income and employment taxes, not withheld	61	185	3,723
Estate and gift taxes	27	61	999
Customs and certain excise taxes	54	167	2,431
Deposits by States:			
Social Security	*	256	4,105
Unemployment	9	24	2,904
Supplemental security income	-	8	410
Foreign deposits, military sales	30	606	1,821
Postal Service receipts	185	541	6,527
Farmers Home Loan repayments	50	152	1,705
Federal Financing Bank	*	43	877
Prepayment of Treasury Securities (net)	14	88	-74
Other deposits:			
Tennessee Valley Authority	131		
Total other deposits	131	280	2,252
Change in balance of uncollected funds (closing balance $ 174)	+71	+170	-11
Transfers from other depositaries	4,288	11,809	120,566
Total Federal Reserve account	6,080	31,744	393,312
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	3,595	22,154
Taxes received through Federal tax deposit system (Table IV)	920	2,547	62,870
Transfers from Federal Reserve Banks	-	5,837	17,148
Total tax and loan note accounts (Table V)	927	11,978	102,172
Total deposits (net of transfers)	2,719	26,076	357,770

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 60	$ 1,398	$ 179,666
Medicare	247	754	12,993
HHS grants (selected)	214	713	8,233
Unemployment insurance benefits	60	181	2,468
Interest on public debt	8	267	25,616
Commodity Credit Corporation (net)	108	419	3,310
Energy grants and payments	49	147	2,040
Export-Import Bank (net)	-15	-14	-299
Federal Highway Administration	2	230	2,715
Federal Financing Bank	57	67	655
Food Stamps	23	67	1,834
Miscellaneous Food and Nutrition Service	36	134	1,107
Education grants and payments	55	130	2,597
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	51		
Unclassified	4,653	12,751	98,221
Total, other withdrawals	4,704	20,703	138,818
Transfers to other depositaries	-	5,837	17,148
Total Federal Reserve account	5,606	31,032	398,901
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,288	11,809	120,566
Total withdrawals (net of transfers)	5,606	25,195	381,753
Net change in operating cash balance	-2,887	+882	-23,979

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

December 5, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -	$ 1	$ 144,933
Cash management	-	10,020	10,020
Notes	*	7,953	65,579
Bonds	-	-	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	30	85	829
Interest increment	-	-	781
Government account series	4,246	33,452	264,275
Foreign series	-	223	1,387
State and local series	77	191	3,076
Other	-	-	*
Total issues	4,353	51,924	500,901

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ *	$ 136,523
Notes	21	71	38,373
Bonds	2	3	130
Nonmarketable:			
Savings and retirement plan series	32	88	1,117
Government account series	4,123	26,595	238,715
Foreign series	-	832	2,091
State and local series	5	403	1,246
Other	*	*	-
Total redemptions	4,182	27,993	418,194
Net change in public debt outstanding	+171	+23,932	+82,707

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,353	$ 51,924	$ 500,901
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	-	70	6,762
Bonds and notes (–)	*	25	203
Government account transactions (–)	4,246	33,452	264,222
Interest increment on savings and retirement plan series (–)	-	-	781
Total public debt cash receipts	107	18,378	228,932
These receipts were deposited in:			
Federal Reserve account	99	14,783	206,778
Tax and loan note accounts	7	3,595	22,154
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,182	27,993	418,194
Government account transactions (–)	4,123	26,595	238,528
Total public debt cash redemptions	60	1,398	179,666

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,654,973	1,654,802	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	168	168	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,655,673	1,655,503	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,076	$ 5,281	$ 84,675
Railroad retirement taxes	95	98	700
Excise taxes	138	428	7,400
Corporation income taxes	28	118	5,828
Federal unemployment taxes	5	14	839
Change in balance of unclassified taxes (closing balance $ 6,067)	+301	-1,160	-1,376
Total	1,643	4,780	98,066
These receipts were deposited in:			
Federal Reserve account:			
Directly	268	864	11,950
Remittance option tax and loan depositaries	455	1,368	23,246
Tax and loan note accounts	920	2,547	62,870

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 296	$ 677	$ 5,906	$ 6,879
Investments	27	146	754	927
Withdrawals:				
Treasury initiated	133	345	3,780	4,258
Depositary initiated	1	7	22	30
Closing balance today	189	472	2,858	3,519

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 20	$ 1,895
Business	22	186	3,907

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS
DOC.
T 1.5:
984/12-6

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 6, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,821	$ 2,929	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	5,643	3,519	3,350	21,913
Total operating balance	9,464	6,448	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,483	$ 27,266	$ 219,260
Federal Reserve Earnings	-	338	3,102
Taxes received through Federal tax deposit system (Table IV)	1,577	3,810	36,774
Individual income and employment taxes, not withheld	60	245	3,783
Estate and gift taxes	12	73	1,012
Customs and certain excise taxes	54	221	2,485
Deposits by States:			
Social Security	1	257	4,106
Unemployment	9	34	2,914
Supplemental security income	-	8	410
Foreign deposits, military sales	*	606	1,821
Postal Service receipts	163	704	6,691
Farmers Home Loan repayments	36	189	1,741
Federal Financing Bank	203	246	1,080
Prepayment of Treasury Securities (net)	-143	-55	-216
Other deposits:			
Total other deposits	-	280	2,252
Change in balance of uncollected funds (closing balance $ 131)	+43	+214	+33
Transfers from other depositaries	2,793	14,602	123,359
Total Federal Reserve account	17,294	49,037	410,605
Tax and loan note accounts:			
Public debt receipts (Table III-B)	810	4,404	22,964
Taxes received through Federal tax deposit system (Table IV)	4,108	6,654	66,977
Transfers from Federal Reserve Banks	-	5,837	17,148
Total tax and loan note accounts (Table V)	4,917	16,895	107,090
Total deposits (net of transfers)	19,418	45,494	377,187

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 13,137	$ 14,535	$ 192,803
Medicare	225	980	13,218
HHS grants (selected)	230	942	8,462
Unemployment insurance benefits	51	231	2,519
Interest on public debt	5	272	25,622
Commodity Credit Corporation (net)	115	534	3,426
Energy grants and payments	33	180	2,074
Export-Import Bank (net)	-3	-17	-302
Federal Highway Administration	4	233	2,718
Federal Financing Bank	1	67	656
Food Stamps	29	96	1,863
Miscellaneous Food and Nutrition Service	20	154	1,127
Education grants and payments	34	165	2,631
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	85		
Unclassified	2,435	15,186	100,656
Total, other withdrawals	2,520	23,223	141,338
Transfers to other depositaries	-	5,837	17,148
Total Federal Reserve account	16,402	47,434	415,303
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,793	14,602	123,359
Total withdrawals (net of transfers)	16,402	41,597	398,155
Net change in operating cash balance	+3,016	+3,898	-20,963

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,646	$ 13,646	$ 158,579
Cash management	-	10,020	10,020
Notes	1	7,954	65,579
Bonds	-	-	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	105	849
Interest increment	-2	-2	780
Government account series	5,860	39,311	270,134
Foreign series	-	223	1,387
State and local series	73	264	3,149
Other	-	-	*
Total issues	19,597	71,522	520,498

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 13,093	$ 13,093	$ 149,616
Notes	14	84	38,387
Bonds	2	5	131
Nonmarketable:			
Savings and retirement plan series	29	117	1,145
Government account series	6,140	32,735	244,856
Foreign series	-	832	2,091
State and local series	-	403	1,246
Other	*	*	-
Total redemptions	19,278	47,270	437,472
Net change in public debt outstanding	+319	+24,251	+83,026

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 19,597	$ 71,522	$ 520,498
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	447	517	7,209
Bonds and notes (–)	*	25	203
Government account transactions (–)	5,860	39,311	270,082
Interest increment on savings and retirement plan series (–)	-2	-2	780
Total public debt cash receipts	13,293	31,670	242,224
These receipts were deposited in:			
Federal Reserve account	12,483	27,266	219,260
Tax and loan note accounts	810	4,404	22,964
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	19,278	47,270	437,472
Government account transactions (–)	6,140	32,735	244,669
Total public debt cash redemptions	13,137	14,535	192,803

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,655,292	1,654,973	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	168	168	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,655,993	1,655,673	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,041	$ 6,321	$ 85,716
Railroad retirement taxes	1	99	701
Excise taxes	62	490	7,462
Corporation income taxes	14	132	5,842
Federal unemployment taxes	4	18	843
Change in balance of unclassified taxes (closing balance $ 10,631)	+4,564	+3,404	+3,188
Total	5,685	10,464	103,751
These receipts were deposited in:			
Federal Reserve account:			
Directly	242	1,106	12,192
Remittance option tax and loan depositaries	1,335	2,703	24,581
Tax and loan note accounts	4,108	6,654	66,977

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 189	$ 472	$ 2,858	$ 3,519
Investments	36	301	4,581	4,917
Withdrawals:				
Treasury initiated	-	-	2,144	2,144
Depositary initiated	3	92	555	650
Closing balance today	222	681	4,740	5,643

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 26	$ 1,901
Business	14	200	3,922

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
954/12-7

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 7, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,516	$ 3,821	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	5,500	5,643	3,350	21,913
Total operating balance	9,016	9,464	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 51	$ 27,317	$ 219,311
Federal Reserve Earnings	-	338	3,102
Taxes received through Federal tax deposit system (Table IV)	542	4,353	37,316
Individual income and employment taxes, not withheld	67	312	3,849
Estate and gift taxes	17	90	1,028
Customs and certain excise taxes	53	275	2,539
Deposits by States:			
Social Security	1	258	4,107
Unemployment	6	39	2,919
Supplemental security income	1	8	410
Foreign deposits, military sales	1	607	1,822
Postal Service receipts	148	852	6,839
Farmers Home Loan repayments	37	226	1,778
Federal Financing Bank	268	514	1,348
Prepayment of Treasury Securities (net)	21	-34	-196
Other deposits:			
Total other deposits	-	280	2,252
Change in balance of uncollected funds (closing balance $ 84)	+47	+261	+80
Transfers from other depositaries	1,356	15,958	124,715
Total Federal Reserve account	2,615	51,653	413,221
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	4,407	22,967
Taxes received through Federal tax deposit system (Table IV)	1,210	7,865	68,188
Transfers from Federal Reserve Banks	-	5,837	17,148
Total tax and loan note accounts (Table V)	1,213	18,109	108,303
Total deposits (net of transfers)	2,473	47,967	379,661

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 76	$ 14,611	$ 192,879
Medicare	264	1,244	13,483
HHS grants (selected)	131	1,073	8,593
Unemployment insurance benefits	69	301	2,588
Interest on public debt	4	276	25,625
Commodity Credit Corporation (net)	118	652	3,543
Energy grants and payments	39	219	2,113
Export-Import Bank (net)	2	-15	-300
Federal Highway Administration	4	237	2,722
Federal Financing Bank	-	67	656
Food Stamps	31	127	1,894
Miscellaneous Food and Nutrition Service	25	179	1,152
Education grants and payments	53	217	2,684
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	8		
Unclassified	2,097	17,283	102,753
Total, other withdrawals	2,105	25,328	143,443
Transfers to other depositaries	-	5,837	17,148
Total Federal Reserve account	2,920	50,354	418,224
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,356	15,958	124,715
Total withdrawals (net of transfers)	2,920	44,517	401,075
Net change in operating cash balance	-448	+3,450	-21,410

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

December 7, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -1	$ 13,646	$ 158,578
Cash management	-	10,020	10,020
Notes	*	7,954	65,580
Bonds	-	-	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	127	871
Interest increment	-	-2	780
Government account series	5,270	44,581	275,404
Foreign series	-	223	1,387
State and local series	3	267	3,153
Other	29	29	29
Total issues	5,324	76,845	525,821

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 13,093	$ 149,616
Notes	13	97	38,399
Bonds	5	10	136
Nonmarketable:			
Savings and retirement plan series	29	146	1,174
Government account series	10,645	43,380	255,501
Foreign series	-	832	2,091
State and local series	-	403	1,246
Other	29	30	29
Total redemptions	10,721	57,991	448,193
Net change in public debt outstanding	-5,397	+18,854	+77,629

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,324	$ 76,845	$ 525,821
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	-	517	7,209
Bonds and notes (–)	*	25	203
Government account transactions (–)	5,270	44,581	275,352
Interest increment on savings and retirement plan series (–)	-	-2	780
Total public debt cash receipts	54	31,724	242,278
These receipts were deposited in:			
Federal Reserve account	51	27,317	219,311
Tax and loan note accounts	3	4,407	22,967
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,721	57,991	448,193
Government account transactions (–)	10,645	43,380	255,314
Total public debt cash redemptions	76	14,611	192,879

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,649,895	1,655,292	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	168	168	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,650,595	1,655,993	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,327	$ 7,648	$ 87,043
Railroad retirement taxes	1	100	701
Excise taxes	45	535	7,507
Corporation income taxes	43	175	5,885
Federal unemployment taxes	5	23	848
Change in balance of unclassified taxes (closing balance $ 10,963)	+332	+3,736	+3,520
Total	1,753	12,217	105,504
These receipts were deposited in:			
Federal Reserve account:			
Directly	201	1,308	12,394
Remittance option tax and loan depositaries	341	3,045	24,923
Tax and loan note accounts	1,210	7,865	68,188

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 222	$ 681	$ 4,740	$ 5,643
Investments	32	164	1,017	1,213
Withdrawals:				
Treasury initiated	-	-	1,232	1,232
Depositary initiated	2	37	84	123
Closing balance today	253	808	4,440	5,500

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 145	$ 171	$ 2046
Business	31	231	3952

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/12-10

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 10, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,850	$ 3,516	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	4,551	5,500	3,350	21,913
Total operating balance	7,402	9,016	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 27	$ 27,345	$ 219,339
Federal Reserve Earnings	-	338	3,102
Taxes received through Federal tax deposit system (Table IV)	697	5,049	38,013
Individual income and employment taxes, not withheld	70	382	3,919
Estate and gift taxes	21	111	1,050
Customs and certain excise taxes	54	328	2,592
Deposits by States:			
Social Security	*	258	4,107
Unemployment	8	47	2,927
Supplemental security income	-	8	410
Foreign deposits, military sales	1	608	1,823
Postal Service receipts	132	985	6,971
Farmers Home Loan repayments	64	290	1,842
Federal Financing Bank	9	523	1,357
Prepayment of Treasury Securities (net)	45	11	-151
Other deposits:			
Total other deposits	-	280	2,252
Change in balance of uncollected funds (closing balance $ 89)	-6	+255	+74
Transfers from other depositaries	1,718	17,676	126,433
Total Federal Reserve account	2,841	54,494	416,062
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	4,410	22,970
Taxes received through Federal tax deposit system (Table IV)	766	8,630	68,953
Transfers from Federal Reserve Banks	-	5,837	17,148
Total tax and loan note accounts (Table V)	769	18,877	109,072
Total deposits (net of transfers)	1,892	49,859	381,553

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 39	$ 14,651	$ 192,918
Medicare	364	1,608	13,847
HHS grants (selected)	156	1,229	8,749
Unemployment insurance benefits	66	367	2,654
Interest on public debt	17	292	25,642
Commodity Credit Corporation (net)	124	776	3,667
Energy grants and payments	43	262	2,156
Export-Import Bank (net)	-46	-60	-346
Federal Highway Administration	256	493	2,978
Federal Financing Bank	-	67	656
Food Stamps	37	164	1,931
Miscellaneous Food and Nutrition Service	40	219	1,192
Education grants and payments	44	261	2,728
Other withdrawals:			
Federal Savings & Loan Insurance Corporation	222		
Direct Deposit (EFT) for: Federal Salaries	3		
Unclassified	2,141	19,424	104,894
Total, other withdrawals	2,366	27,694	145,809
Transfers to other depositaries	-	5,837	17,148
Total Federal Reserve account	3,506	53,860	421,730
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,718	17,676	126,433
Total withdrawals (net of transfers)	3,506	48,023	404,581
Net change in operating cash balance	-1,615	+1,835	-23,025

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

December 10, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 13,646	$ 158,578
Cash management	-	10,020	10,020
Notes	*	7,954	65,580
Bonds	-	-	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	146	890
Interest increment	-	-2	780
Government account series	5,629	50,210	281,033
Foreign series	-	223	1,387
State and local series	11	278	3,164
Other	-	29	29
Total issues	5,660	82,505	531,481

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 13,093	$ 149,616
Notes	9	106	38,408
Bonds	*	10	136
Nonmarketable:			
Savings and retirement plan series	29	175	1,203
Government account series	9,443	52,823	264,944
Foreign series	-	832	2,091
State and local series	2	405	1,248
Other	*	30	29
Total redemptions	9,482	67,474	457,675
Net change in public debt outstanding	-3,822	+15,032	+73,806

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,660	$ 82,505	$ 531,481
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	517	7,209
Bonds and notes (–)	*	25	203
Government account transactions (–)	5,629	50,210	280,981
Interest increment on savings and retirement plan series (–)	-	-2	780
Total public debt cash receipts	30	31,755	242,309
These receipts were deposited in:			
Federal Reserve account	27	27,345	219,339
Tax and loan note accounts	3	4,410	22,970
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,482	67,474	457,675
Government account transactions (–)	9,443	52,823	264,757
Total public debt cash redemptions	39	14,651	192,918

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,646,073	1,649,895	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	168	168	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,646,773	1,650,595	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,544	$ 9,192	$ 88,586
Railroad retirement taxes	*	100	702
Excise taxes	314	849	7,821
Corporation income taxes	28	203	5,914
Federal unemployment taxes	5	28	852
Change in balance of unclassified taxes (closing balance $ 10,534)	-429	+3,307	+3,091
Total	1,463	13,680	106,967
These receipts were deposited in:			
Federal Reserve account:			
Directly	366	1,674	12,760
Remittance option tax and loan depositaries	330	3,375	25,253
Tax and loan note accounts	766	8,630	68,953

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 253	$ 808	$ 4,440	$ 5,500
Investments	34	172	563	769
Withdrawals:				
Treasury initiated	-	-	1,643	1,643
Depositary initiated	3	45	27	75
Closing balance today	284	935	3,333	4,551

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 177	$ 2,052
Business	25	256	3,977

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/12-11

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 11, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,468	$ 2,850	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	3,490	4,551	3,350	21,913
Total operating balance	6,959	7,402	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 27	$ 27,371	$ 219,366
Federal Reserve Earnings	57	394	3,159
Taxes received through Federal tax deposit system (Table IV)	374	5,422	38,386
Individual income and employment taxes, not withheld	89	472	4,009
Estate and gift taxes	29	140	1,078
Customs and certain excise taxes	43	372	2,636
Deposits by States:			
Social Security	1	259	4,108
Unemployment	5	51	2,931
Supplemental security income	-	8	410
Foreign deposits, military sales	47	655	1,870
Postal Service receipts	198	1,183	7,169
Farmers Home Loan repayments	53	343	1,895
Federal Financing Bank	18	541	1,375
Prepayment of Treasury Securities (net)	45	55	-106
Other deposits:			
Total other deposits	-	280	2,252
Change in balance of uncollected funds (closing balance $ 90)	-1	+254	+73
Transfers from other depositaries	1,974	19,649	128,406
Total Federal Reserve account	2,956	57,450	419,018
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	4,414	22,974
Taxes received through Federal tax deposit system (Table IV)	909	9,539	69,862
Transfers from Federal Reserve Banks	-	5,837	17,148
Total tax and loan note accounts (Table V)	912	19,790	109,984
Total deposits (net of transfers)	1,895	51,753	383,447

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 39	$ 14,689	$ 192,957
Medicare	250	1,858	14,097
HHS grants (selected)	140	1,369	8,889
Unemployment insurance benefits	65	431	2,719
Interest on public debt	6	298	25,648
Commodity Credit Corporation (net)	81	857	3,748
Energy grants and payments	31	294	2,187
Export-Import Bank (net)	41	-19	-305
Federal Highway Administration	1	493	2,978
Federal Financing Bank	2	70	658
Food Stamps	41	205	1,972
Miscellaneous Food and Nutrition Service	16	235	1,208
Education grants and payments	54	316	2,782
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	3		
Unclassified	1,569	20,993	106,463
Total, other withdrawals	1,573	29,267	147,382
Transfers to other depositaries	-	5,837	17,148
Total Federal Reserve account	2,338	56,199	424,068
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,974	19,649	128,406
Total withdrawals (net of transfers)	2,338	50,362	406,920
Net change in operating cash balance	-443	+1,392	-23,468

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

December 11, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 13,646	$ 158,579
Cash management	-	10,020	10,020
Notes	*	7,954	65,580
Bonds	-	-	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	167	912
Interest increment	-	-2	780
Government account series	5,953	56,163	286,986
Foreign series	-	223	1,387
State and local series	9	287	3,172
Other	-	29	29
Total issues	5,984	88,489	537,465

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 13,093	$ 149,616
Notes	9	114	38,416
Bonds	3	13	139
Nonmarketable:			
Savings and retirement plan series	27	202	1,230
Government account series	5,954	58,777	270,897
Foreign series	-	832	2,091
State and local series	*	405	1,248
Other	*	30	29
Total redemptions	5,992	73,466	463,667
Net change in public debt outstanding	-9	+15,023	+73,798

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,984	$ 88,489	$ 537,465
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	517	7,209
Bonds and notes (–)	*	25	203
Government account transactions (–)	5,953	56,163	286,934
Interest increment on savings and retirement plan series (–)	-	-2	780
Total public debt cash receipts	31	31,785	242,339
These receipts were deposited in:			
Federal Reserve account	27	27,371	219,366
Tax and loan note accounts	4	4,414	22,974
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,992	73,466	463,667
Government account transactions (–)	5,954	58,777	270,710
Total public debt cash redemptions	39	14,689	192,957

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,646,064	1,646,073	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	168	168	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,646,764	1,646,773	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,623	$ 12,815	$ 92,209
Railroad retirement taxes	3	103	705
Excise taxes	113	962	7,934
Corporation income taxes	28	231	5,941
Federal unemployment taxes	8	36	861
Change in balance of unclassified taxes (closing balance $ 8,041)	-2,493	+814	+598
Total	1,282	14,961	108,248
These receipts were deposited in:			
Federal Reserve account:			
Directly	62	1,735	12,821
Remittance option tax and loan depositaries	312	3,687	25,565
Tax and loan note accounts	909	9,539	69,862

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 284	$ 935	$ 3,333	$ 4,551
Investments	17	102	794	912
Withdrawals:				
Treasury initiated	-	-	1,900	1,900
Depositary initiated	2	35	37	74
Closing balance today	299	1,001	2,190	3,490

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 182	$ 2,057
Business	416	671	4,393

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5
984/12-12

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 12, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,627	$ 3,468	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	3,514	3,490	3,350	21,913
Total operating balance	6,141	6,959	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 361	$ 27,732	$ 219,727
Federal Reserve Earnings	260	655	3,419
Taxes received through Federal tax deposit system (Table IV)	458	5,880	38,844
Individual income and employment taxes, not withheld	84	555	4,093
Estate and gift taxes	22	162	1,101
Customs and certain excise taxes	62	433	2,698
Deposits by States:			
Social Security	*	259	4,108
Unemployment	27	78	2,958
Supplemental security income	-	8	410
Foreign deposits, military sales	2	657	1,872
Postal Service receipts	176	1,359	7,345
Farmers Home Loan repayments	55	398	1,950
Federal Financing Bank	*	541	1,375
Prepayment of Treasury Securities (net)	16	71	-90
Other deposits:			
Total other deposits	-	280	2,252
Change in balance of uncollected funds (closing balance $ 89)	+2	+256	+75
Transfers from other depositaries	651	20,301	129,058
Total Federal Reserve account	2,176	59,626	421,194
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	4,417	22,977
Taxes received through Federal tax deposit system (Table IV)	672	10,211	70,534
Transfers from Federal Reserve Banks	-	5,837	17,148
Total tax and loan note accounts (Table V)	675	20,465	110,659
Total deposits (net of transfers)	2,200	53,953	385,647

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 36	$ 14,725	$ 192,993
Medicare	326	2,184	14,422
HHS grants (selected)	151	1,520	9,040
Unemployment insurance benefits	75	506	2,794
Interest on public debt	3	301	25,651
Commodity Credit Corporation (net)	116	973	3,865
Energy grants and payments	26	320	2,213
Export-Import Bank (net)	-5	-25	-310
Federal Highway Administration	5	499	2,984
Federal Financing Bank	5	74	662
Food Stamps	62	266	2,033
Miscellaneous Food and Nutrition Service	30	265	1,238
Education grants and payments	28	344	2,811
Other withdrawals:			
Federal Savings & Loan Insurance Corporation	642		
Direct Deposit (EFT) for: Federal Salaries	4		
Unclassified	1,514	22,507	107,977
Total, other withdrawals	2,160	31,427	149,542
Transfers to other depositaries	-	5,837	17,148
Total Federal Reserve account	3,018	59,217	427,086
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	651	20,301	129,058
Total withdrawals (net of transfers)	3,018	53,380	409,938
Net change in operating cash balance	-818	+575	-24,285

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

December 12, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 13,646	$ 158,579
Cash management	-	10,020	10,020
Notes	*	7,954	65,580
Bonds	-	-	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	181	926
Interest increment	-	-2	780
Government account series	5,977	62,140	292,964
Foreign series	-	223	1,387
State and local series	350	637	3,522
Other	-	29	29
Total issues	6,341	94,830	543,806

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 13,093	$ 149,616
Notes	7	121	38,423
Bonds	3	15	142
Nonmarketable:			
Savings and retirement plan series	25	227	1,255
Government account series	5,996	64,773	276,893
Foreign series	-	832	2,091
State and local series	1	407	1,249
Other	*	30	29
Total redemptions	6,032	79,498	469,699
Net change in public debt outstanding	+309	+15,332	+74,107

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,341	$ 94,830	$ 543,806
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	517	7,209
Bonds and notes (–)	*	25	203
Government account transactions (–)	5,977	62,140	292,911
Interest increment on savings and retirement plan series (–)	-	-2	780
Total public debt cash receipts	364	32,149	242,703
These receipts were deposited in:			
Federal Reserve account	361	27,732	219,727
Tax and loan note accounts	3	4,417	22,977
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,032	79,498	469,699
Government account transactions (–)	5,996	64,773	276,706
Total public debt cash redemptions	36	14,725	192,993

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,646,373	1,646,064	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	167	168	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,647,073	1,646,764	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,188	$ 16,003	$ 95,398
Railroad retirement taxes	28	131	733
Excise taxes	73	1,035	8,006
Corporation income taxes	33	263	5,974
Federal unemployment taxes	10	46	870
Change in balance of unclassified taxes (closing balance $ 5,840)	-2,201	-1,387	-1,603
Total	1,131	16,091	109,378
These receipts were deposited in:			
Federal Reserve account:			
Directly	128	1,863	12,949
Remittance option tax and loan depositaries	330	4,017	25,895
Tax and loan note accounts	672	10,211	70,534

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 299	$ 1,001	$ 2,190	$ 3,490
Investments	19	108	548	675
Withdrawals:				
Treasury initiated	-	-	591	591
Depositary initiated	3	32	25	60
Closing balance today	316	1,077	2,121	3,514

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 8	$ 190	$ 2,066
Business	31	703	4,424

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5
984/12-13

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 13, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,055	$ 2,627	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	5,064	3,514	3,350	21,913
Total operating balance	8,119	6,141	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,656	$ 40,389	$ 232,383
Federal Reserve Earnings	-	655	3,419
Taxes received through Federal tax deposit system (Table IV)	1,034	6,914	39,878
Individual income and employment taxes, not withheld	73	628	4,165
Estate and gift taxes	22	184	1,122
Customs and certain excise taxes	45	478	2,742
Deposits by States:			
Social Security	*	259	4,108
Unemployment	5	83	2,963
Supplemental security income	-	8	410
Foreign deposits, military sales	*	657	1,872
Postal Service receipts	154	1,513	7,499
Farmers Home Loan repayments	33	431	1,983
Federal Financing Bank	1	542	1,376
Prepayment of Treasury Securities (net)	-121	-50	-211
Other deposits:			
Total other deposits	-	280	2,252
Change in balance of uncollected funds (closing balance $ 92)	-3	+253	+72
Transfers from other depositaries	1,805	22,106	130,863
Total Federal Reserve account	15,703	75,329	436,897
Tax and loan note accounts:			
Public debt receipts (Table III-B)	840	5,257	23,817
Taxes received through Federal tax deposit system (Table IV)	2,515	12,726	73,049
Transfers from Federal Reserve Banks	-	5,837	17,148
Total tax and loan note accounts (Table V)	3,355	23,820	114,014
Total deposits (net of transfers)	17,253	71,206	402,900

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 13,113	$ 27,838	$ 206,105
Medicare	230	2,414	14,653
HHS grants (selected)	247	1,767	9,287
Unemployment insurance benefits	60	566	2,853
Interest on public debt	3	305	25,654
Commodity Credit Corporation (net)	146	1,120	4,011
Energy grants and payments	37	357	2,250
Export-Import Bank (net)	-30	-55	-340
Federal Highway Administration	1	500	2,985
Federal Financing Bank	3	77	665
Food Stamps	62	329	2,096
Miscellaneous Food and Nutrition Service	35	300	1,273
Education grants and payments	35	379	2,846
Other withdrawals:			
Federal Employees Insurance Pmts.	217		
Direct Deposit (EFT) for: Federal Salaries	5		
Unclassified	1,111	23,618	109,088
Total, other withdrawals	1,333	32,760	150,875
Transfers to other depositaries	-	5,837	17,148
Total Federal Reserve account	15,275	74,492	442,362
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,805	22,106	130,863
Total withdrawals (net of transfers)	15,275	68,656	425,214
Net change in operating cash balance	+1,978	+2,553	-22,307

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,834	$ 27,480	$ 172,413
Cash management	-	10,020	10,020
Notes	*	7,955	65,580
Bonds	-	-	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	195	939
Interest increment	*	-2	780
Government account series	6,674	68,814	299,638
Foreign series	-	223	1,387
State and local series	96	733	3,618
Other	-	29	29
Total issues	20,618	115,447	564,423

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 13,078	$ 26,171	$ 162,694
Notes	6	127	38,429
Bonds	1	16	143
Nonmarketable:			
Savings and retirement plan series	25	253	1,281
Government account series	6,665	71,437	283,558
Foreign series	-	832	2,091
State and local series	3	409	1,252
Other	*	30	29
Total redemptions	19,777	99,275	489,476
Net change in public debt outstanding	+840	+16,172	+74,947

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 20,618	$ 115,447	$ 564,423
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	447	964	7,656
Bonds and notes (–)	*	25	203
Government account transactions (–)	6,674	68,814	299,585
Interest increment on savings and retirement plan series (–)	*	-2	780
Total public debt cash receipts	13,496	45,646	256,200
These receipts were deposited in:			
Federal Reserve account	12,656	40,389	232,383
Tax and loan note accounts	840	5,257	23,817
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	19,777	99,275	489,476
Government account transactions (–)	6,665	71,437	283,371
Total public debt cash redemptions	13,113	27,838	206,105

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,647,213	1,646,373	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	167	167	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,647,913	1,647,073	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,602	$ 17,605	$ 97,000
Railroad retirement taxes	4	136	737
Excise taxes	51	1,086	8,058
Corporation income taxes	53	316	6,027
Federal unemployment taxes	4	50	874
Change in balance of unclassified taxes (closing balance $ 7,675)	+1,835	+448	+232
Total	3,549	19,640	112,927
These receipts were deposited in:			
Federal Reserve account:			
Directly	309	2,172	13,258
Remittance option tax and loan depositaries	724	4,742	26,620
Tax and loan note accounts	2,515	12,726	73,049

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 316	$ 1,077	$ 2,121	$ 3,514
Investments	27	213	3,115	3,355
Withdrawals:				
Treasury initiated	-	*	1,400	1,400
Depositary initiated	6	104	295	405
Closing balance today	336	1,187	3,541	5,064

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 194	$ 2,069
Business	22	724	4,446

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/12-14

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 14, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,305	$ 3,055	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	3,125	5,064	3,350	21,913
Total operating balance	6,430	8,119	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 20	$ 40,409	$ 232,404
Federal Reserve Earnings	-	655	3,419
Taxes received through Federal tax deposit system (Table IV)	474	7,388	40,352
Individual income and employment taxes, not withheld	75	703	4,240
Estate and gift taxes	11	195	1,133
Customs and certain excise taxes	55	533	2,797
Deposits by States:			
Social Security	25	284	4,134
Unemployment	19	102	2,982
Supplemental security income	-	8	410
Foreign deposits, military sales	14	671	1,886
Postal Service receipts	146	1,659	7,645
Farmers Home Loan repayments	48	479	2,031
Federal Financing Bank	3	545	1,379
Prepayment of Treasury Securities (net)	25	-25	-186
Other deposits:			
Total other deposits	-	280	2,252
Change in balance of uncollected funds (closing balance $ 86)	+6	+259	+78
Transfers from other depositaries	2,922	25,028	133,785
Total Federal Reserve account	3,843	79,173	440,741
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	5,260	23,819
Taxes received through Federal tax deposit system (Table IV)	980	13,706	74,029
Transfers from Federal Reserve Banks	-	5,837	17,148
Total tax and loan note accounts (Table V)	983	24,803	114,997
Total deposits (net of transfers)	1,904	73,111	404,805

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 32	$ 27,870	$ 206,138
Medicare	240	2,654	14,893
HHS grants (selected)	167	1,934	9,454
Unemployment insurance benefits	61	627	2,915
Interest on public debt	2	307	25,657
Commodity Credit Corporation (net)	108	1,228	4,119
Energy grants and payments	35	391	2,285
Export-Import Bank (net)	-4	-59	-345
Federal Highway Administration	4	504	2,989
Federal Financing Bank	4	81	669
Food Stamps	59	387	2,154
Miscellaneous Food and Nutrition Service	54	354	1,327
Education grants and payments	79	458	2,924
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	11		
Military active duty pay	499		
Unclassified	2,242	25,860	111,330
Total, other withdrawals	2,752	35,512	153,627
Transfers to other depositaries	-	5,837	17,148
Total Federal Reserve account	3,593	78,085	445,955
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,922	25,028	133,785
Total withdrawals (net of transfers)	3,593	72,248	428,806
Net change in operating cash balance	-1,689	+864	-23,996

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

December 14, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 27,481	$ 172,413
Cash management	-	10,020	10,020
Notes	*	7,955	65,580
Bonds	-	-	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	209	953
Interest increment	-	-2	780
Government account series	6,376	75,190	306,014
Foreign series	-	223	1,387
State and local series	9	742	3,627
Other	-	29	29
Total issues	6,399	121,847	570,823

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 26,171	$ 162,694
Notes	4	130	38,432
Bonds	1	17	144
Nonmarketable:			
Savings and retirement plan series	23	276	1,304
Government account series	6,906	78,343	290,464
Foreign series	-	832	2,091
State and local series	5	414	1,257
Other	*	30	29
Total redemptions	6,938	106,213	496,415
Net change in public debt outstanding	-539	+15,633	+74,408

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,399	$ 121,847	$ 570,823
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	964	7,656
Bonds and notes (–)	*	25	203
Government account transactions (–)	6,376	75,190	305,961
Interest increment on savings and retirement plan series (–)	-	-2	780
Total public debt cash receipts	23	45,669	256,223
These receipts were deposited in:			
Federal Reserve account	20	40,409	232,404
Tax and loan note accounts	3	5,260	23,819
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,938	106,213	496,415
Government account transactions (–)	6,906	78,343	290,277
Total public debt cash redemptions	32	27,870	206,138

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,646,675	1,647,213	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	168	167	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,647,374	1,647,913	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,332	$ 18,938	$ 98,332
Railroad retirement taxes	17	153	754
Excise taxes	264	1,350	8,322
Corporation income taxes	37	353	6,064
Federal unemployment taxes	4	53	878
Change in balance of unclassified taxes (closing balance $ 7,475)	-200	+248	+32
Total	1,454	21,095	114,382
These receipts were deposited in:			
Federal Reserve account:			
Directly	109	2,281	13,367
Remittance option tax and loan depositaries	365	5,107	26,985
Tax and loan note accounts	980	13,706	74,029

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 336	$ 1,187	$ 3,541	$ 5,064
Investments	28	140	816	983
Withdrawals:				
Treasury initiated	-	496	2,373	2,868
Depositary initiated	4	15	35	54
Closing balance today	360	816	1,949	3,125

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 145	$ 338	$ 2,214
Business	66	790	4,511

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS
DOC.
T 1.5:
984/12-17

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 17, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,339	$ 3,305	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	5,006	3,125	3,350	21,913
Total operating balance	7,346	6,430	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 26	$ 40,435	$ 232,430
Federal Reserve Earnings	-	655	3,419
Taxes received through Federal tax deposit system (Table IV)	1,382	8,770	41,734
Individual income and employment taxes, not withheld	86	789	4,326
Estate and gift taxes	15	209	1,147
Customs and certain excise taxes	53	587	2,851
Deposits by States:			
Social Security	743	1,027	4,877
Unemployment	22	124	3,004
Supplemental security income	-	8	410
Foreign deposits, military sales	51	721	1,936
Postal Service receipts	143	1,802	7,788
Farmers Home Loan repayments	52	531	2,083
Federal Financing Bank	100	645	1,479
Prepayment of Treasury Securities (net)	42	17	-144
Other deposits:			
Total other deposits	-	280	2,252
Change in balance of uncollected funds (closing balance $ 566)	-480	-221	-402
Transfers from other depositaries	216	25,244	134,001
Total Federal Reserve account	2,451	81,624	443,192
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	5,261	23,821
Taxes received through Federal tax deposit system (Table IV)	2,096	15,802	76,125
Transfers from Federal Reserve Banks	-	5,837	17,148
Total tax and loan note accounts (Table V)	2,098	26,900	117,095
Total deposits (net of transfers)	4,332	77,443	409,137

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 62	$ 27,932	$ 206,200
Medicare	294	2,949	15,188
HHS grants (selected)	160	2,094	9,614
Unemployment insurance benefits	60	687	2,975
Interest on public debt	23	330	25,680
Commodity Credit Corporation (net)	288	1,516	4,407
Energy grants and payments	49	440	2,334
Export-Import Bank (net)	-70	-129	-415
Federal Highway Administration	290	794	3,279
Federal Financing Bank	47	128	716
Food Stamps	57	444	2,211
Miscellaneous Food and Nutrition Service	45	399	1,372
Education grants and payments	103	560	3,027
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	42		
Unclassified	1,965	27,825	113,295
Total, other withdrawals	2,008	37,520	155,635
Transfers to other depositaries	-	5,837	17,148
Total Federal Reserve account	3,417	81,502	449,372
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	216	25,244	134,001
Total withdrawals (net of transfers)	3,417	75,665	432,223
Net change in operating cash balance	+915	+1,779	-23,081

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

December 17, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 27,482	$ 172,414
Cash management	-	10,020	10,020
Notes	-	7,955	65,580
Bonds	-	-	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	221	965
Interest increment	-	-2	780
Government account series	5,479	80,669	311,493
Foreign series	-	223	1,387
State and local series	13	755	3,640
Other	2	31	31
Total issues	5,507	127,354	576,330

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 26,171	$ 162,694
Notes	5	135	38,437
Bonds	*	17	144
Nonmarketable:			
Savings and retirement plan series	23	299	1,327
Government account series	6,065	84,408	296,529
Foreign series	-	832	2,091
State and local series	34	448	1,291
Other	1	31	30
Total redemptions	6,127	112,340	502,542
Net change in public debt outstanding	-620	+15,013	+73,788

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,507	$ 127,354	$ 576,330
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	964	7,656
Bonds and notes (–)	-	25	203
Government account transactions (–)	5,479	80,669	311,440
Interest increment on savings and retirement plan series (–)	-	-2	780
Total public debt cash receipts	28	45,697	256,251
These receipts were deposited in:			
Federal Reserve account	26	40,435	232,430
Tax and loan note accounts	2	5,261	23,821
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,127	112,340	502,542
Government account transactions (–)	6,065	84,408	296,342
Total public debt cash redemptions	62	27,932	206,200

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,646,055	1,646,675	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	168	168	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,646,755	1,647,374	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 942	$ 19,880	$ 99,274
Railroad retirement taxes	1	154	755
Excise taxes	420	1,770	8,742
Corporation income taxes	118	471	6,182
Federal unemployment taxes	4	57	882
Change in balance of unclassified taxes (closing balance $ 9,467)	+1,992	+2,240	+2,024
Total	- 3,477	24,572	117,859
These receipts were deposited in:			
Federal Reserve account:			
Directly	427	2,708	13,794
Remittance option tax and loan depositaries	955	6,062	27,940
Tax and loan note accounts	2,096	15,802	76,125

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 360	$ 816	$ 1,949	$ 3,125
Investments	82	345	1,670	2,098
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	20	61	135	216
Closing balance today	422	1,100	3,484	5,006

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 344	$ 2,219
Business	20	810	4,531

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DOC.
T 1.5:
984/12-18

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 18, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,324	$ 2,339	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	10,311	5,006	3,350	21,913
Total operating balance	15,635	7,346	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 44	$ 40,480	$ 232,474
Federal Reserve Earnings	-	655	3,419
Taxes received through Federal tax deposit system (Table IV)	2,471	11,242	44,205
Individual income and employment taxes, not withheld	135	924	4,461
Estate and gift taxes	21	231	1,169
Customs and certain excise taxes	52	638	2,902
Deposits by States:			
Social Security	337	1,364	5,213
Unemployment	5	129	3,009
Supplemental security income	-	8	410
Foreign deposits, military sales	9	730	1,945
Postal Service receipts	203	2,005	7,992
Farmers Home Loan repayments	62	593	2,145
Federal Financing Bank	10	655	1,489
Prepayment of Treasury Securities (net)	57	75	-87
Other deposits:			
Total other deposits	-	280	2,252
Change in balance of uncollected funds (closing balance $ 485)	+80	-141	-322
Transfers from other depositaries	2,493	27,737	136,494
Total Federal Reserve account	5,980	87,604	449,172
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	5,264	23,824
Taxes received through Federal tax deposit system (Table IV)	7,795	23,597	83,920
Transfers from Federal Reserve Banks	-	5,837	17,148
Total tax and loan note accounts (Table V)	7,797	34,698	124,892
Total deposits (net of transfers)	11,285	88,728	420,422

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 30	$ 27,962	$ 206,230
Medicare	156	3,104	15,343
HHS grants (selected)	157	2,252	9,772
Unemployment insurance benefits	62	750	3,037
Interest on public debt	1	331	25,681
Commodity Credit Corporation (net)	220	1,736	4,628
Energy grants and payments	37	477	2,371
Export-Import Bank (net)	-11	-141	-427
Federal Highway Administration	3	797	3,282
Federal Financing Bank	9	137	725
Food Stamps	50	494	2,262
Miscellaneous Food and Nutrition Service	34	433	1,406
Education grants and payments	37	597	3,064
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	161		
Unclassified	2,049	29,874	115,344
Total, other withdrawals	2,210	39,730	157,845
Transfers to other depositaries	-	5,837	17,148
Total Federal Reserve account	2,995	84,498	452,368
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,493	27,737	136,494
Total withdrawals (net of transfers)	2,995	78,661	435,219
Net change in operating cash balance	+8,289	+10,069	-14,792

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

December 18, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 27,483	$ 172,415
Cash management	-	10,020	10,020
Notes	-	7,955	65,580
Bonds	-	-	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	242	986
Interest increment	-	-2	780
Government account series	6,483	87,153	317,976
Foreign series	-	223	1,387
State and local series	24	779	3,665
Other	-	31	31
Total issues	6,530	133,884	582,860

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 26,171	$ 162,694
Notes	4	139	38,441
Bonds	2	19	146
Nonmarketable:			
Savings and retirement plan series	23	321	1,349
Government account series	5,544	89,953	302,073
Foreign series	-	832	2,091
State and local series	1	449	1,291
Other	*	30	30
Total redemptions	5,574	117,915	508,116
Net change in public debt outstanding	+956	+15,969	+74,744

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,530	$ 133,884	$ 582,860
Premium on new issues	-	-	-
Discount on new issues:			
Bills (—)	*	964	7,656
Bonds and notes (—)	*	25	203
Government account transactions (—)	6,483	87,153	317,923
Interest increment on savings and retirement plan series (—)	-	-2	780
Total public debt cash receipts	47	45,744	256,298
These receipts were deposited in:			
Federal Reserve account	44	40,480	232,474
Tax and loan note accounts	3	5,264	23,824
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,574	117,915	508,116
Government account transactions (—)	5,544	89,953	301,886
Total public debt cash redemptions	30	27,962	206,230

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,647,010	1,646,055	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	168	168	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,647,710	1,646,755	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,822	$ 21,702	$ 101,096
Railroad retirement taxes	2	156	758
Excise taxes	51	1,822	8,793
Corporation income taxes	142	613	6,324
Federal unemployment taxes	4	61	886
Change in balance of unclassified taxes (closing balance $ 17,711)	+8,244	+10,484	+10,268
Total	10,266	34,838	128,125
These receipts were deposited in:			
Federal Reserve account:			
Directly	327	3,036	14,122
Remittance option tax and loan depositaries	2,144	8,206	30,084
Tax and loan note accounts	7,795	23,597	83,920

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 422	$ 1,100	$ 3,484	$ 5,006
Investments	66	531	7,200	7,797
Withdrawals:				
Treasury initiated	-	7	-	7
Depositary initiated	15	280	2,191	2,486
Closing balance today	474	1,344	8,493	10,311

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 7	$ 350	$ 2,226
Business	422	1,232	4,953

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/12-19

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 19, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,646	$ 5,324	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	14,622	10,311	3,350	21,913
Total operating balance	18,268	15,635	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 1,050	$ 41,530	$ 233,524
Federal Reserve Earnings	343	997	3,762
Taxes received through Federal tax deposit system (Table IV)	837	12,078	45,042
Individual income and employment taxes, not withheld	122	1,046	4,583
Estate and gift taxes	30	261	1,199
Customs and certain excise taxes	50	689	2,953
Deposits by States:			
Social Security	45	1,409	5,258
Unemployment	5	134	3,014
Supplemental security income	-	8	410
Foreign deposits, military sales	1	731	1,946
Postal Service receipts	180	2,185	8,172
Farmers Home Loan repayments	59	652	2,204
Federal Financing Bank	-	655	1,489
Prepayment of Treasury Securities (net)	26	100	-61
Other deposits:			
Total other deposits	-	280	2,252
Change in balance of uncollected funds (closing balance $ 132)	+353	+213	+32
Transfers from other depositaries	1,018	28,755	137,512
Total Federal Reserve account	4,121	91,724	453,292
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	5,267	23,827
Taxes received through Federal tax deposit system (Table IV)	2,171	25,768	86,091
Transfers from Federal Reserve Banks	3,156	8,993	20,304
Total tax and loan note accounts (Table V)	5,329	40,027	130,221
Total deposits (net of transfers)	5,276	94,003	425,697

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 34	$ 27,997	$ 206,264
Medicare	264	3,369	15,608
HHS grants (selected)	181	2,432	9,952
Unemployment insurance benefits	63	813	3,101
Interest on public debt	1	332	25,682
Commodity Credit Corporation (net)	259	1,996	4,887
Energy grants and payments	65	542	2,436
Export-Import Bank (net)	-6	-147	-433
Federal Highway Administration	10	807	3,292
Federal Financing Bank	9	147	735
Food Stamps	54	549	2,316
Miscellaneous Food and Nutrition Service	51	484	1,457
Education grants and payments	48	645	3,112
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	50		
Unclassified	1,559	31,433	116,903
Total, other withdrawals	1,608	41,338	159,453
Transfers to other depositaries	3,156	8,993	20,304
Total Federal Reserve account	5,799	90,297	458,166
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,018	28,755	137,512
Total withdrawals (net of transfers)	2,643	81,304	437,862
Net change in operating cash balance	+2,633	+12,702	-12,159

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

December 19, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 27,483	$ 172,415
Cash management	-	10,020	10,020
Notes	-	7,955	65,580
Bonds	-	-	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	255	999
Interest increment	-	-2	780
Government account series	6,101	93,254	324,077
Foreign series	1,037	1,260	2,424
State and local series	36	815	3,700
Other	-	31	31
Total issues	7,187	141,071	590,047

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 26,171	$ 162,694
Notes	4	143	38,445
Bonds	3	22	149
Nonmarketable:			
Savings and retirement plan series	24	345	1,373
Government account series	5,718	95,671	307,791
Foreign series	-	832	2,091
State and local series	4	453	1,295
Other	*	30	30
Total redemptions	5,752	123,667	513,868
Net change in public debt outstanding	+1,435	+17,403	+76,178

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,187	$ 141,071	$ 590,047
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	33	997	7,689
Bonds and notes (–)	-	25	203
Government account transactions (–)	6,101	93,254	324,025
Interest increment on savings and retirement plan series (–)	-	-2	780
Total public debt cash receipts	1,053	46,797	257,351
These receipts were deposited in:			
Federal Reserve account	1,050	41,530	233,524
Tax and loan note accounts	3	5,267	23,827
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,752	123,667	513,868
Government account transactions (–)	5,718	95,671	307,604
Total public debt cash redemptions	34	27,997	206,264

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,648,445	1,647,010	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	168	168	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,649,144	1,647,710	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,273	$ 23,975	$ 103,370
Railroad retirement taxes	85	241	842
Excise taxes	65	1,887	8,858
Corporation income taxes	226	839	6,550
Federal unemployment taxes	7	69	893
Change in balance of unclassified taxes (closing balance $ 18,062)	+351	+10,835	+10,619
Total	3,008	37,846	131,133
These receipts were deposited in:			
Federal Reserve account:			
Directly	245	3,280	14,366
Remittance option tax and loan depositaries	593	8,799	30,676
Tax and loan note accounts	2,171	25,768	86,091

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 474	$ 1,344	$ 8,493	$ 10,311
Investments	47	282	5,000	5,329
Withdrawals:				
Treasury initiated	-	2	-	2
Depositary initiated	23	153	841	1,016
Closing balance today	497	1,472	12,653	14,622

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 354	$ 2,229
Business	11	1,243	4,964

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:J
984/12-20

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 20, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,892	$ 3,646	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	12,764	14,622	3,350	21,913
Total operating balance	17,656	18,268	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,408	$ 53,937	$ 245,932
Federal Reserve Earnings	-	997	3,762
Taxes received through Federal tax deposit system (Table IV)	1,449	13,528	46,492
Individual income and employment taxes, not withheld	99	1,144	4,682
Estate and gift taxes	17	278	1,216
Customs and certain excise taxes	49	738	3,002
Deposits by States:			
Social Security	*	1,410	5,259
Unemployment	69	204	3,084
Supplemental security income	1	9	411
Foreign deposits, military sales	48	779	1,994
Postal Service receipts	156	2,341	8,327
Farmers Home Loan repayments	49	701	2,253
Federal Financing Bank	1	656	1,490
Prepayment of Treasury Securities (net)	-94	7	-155
Other deposits:			
Total other deposits	-	280	2,252
Change in balance of uncollected funds (closing balance $ 97)	+35	+248	+67
Transfers from other depositaries	7,377	36,133	144,890
Total Federal Reserve account	21,665	113,389	474,957
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,371	6,637	25,197
Taxes received through Federal tax deposit system (Table IV)	4,149	29,917	90,240
Transfers from Federal Reserve Banks	-	8,993	20,304
Total tax and loan note accounts (Table V)	5,520	45,547	135,741
Total deposits (net of transfers)	19,808	113,810	445,504

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 18,120	$ 46,117	$ 224,385
Medicare	212	3,581	15,820
HHS grants (selected)	213	2,645	10,165
Unemployment insurance benefits	56	870	3,157
Interest on public debt	4	337	25,687
Commodity Credit Corporation (net)	209	2,205	5,096
Energy grants and payments	51	593	2,487
Export-Import Bank (net)	8	-139	-425
Federal Highway Administration	-	807	3,292
Federal Financing Bank	-	147	735
Food Stamps	63	612	2,379
Miscellaneous Food and Nutrition Service	41	526	1,499
Education grants and payments	58	703	3,170
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	90		
Unclassified	1,293	32,726	118,196
Total, other withdrawals	1,382	42,720	160,835
Transfers to other depositaries	-	8,993	20,304
Total Federal Reserve account	20,419	110,715	478,585
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	7,377	36,133	144,890
Total withdrawals (net of transfers)	20,419	101,723	458,281
Net change in operating cash balance	-611	+12,090	-12,770

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,860	$ 41,343	$ 186,275
Cash management	-	10,020	10,020
Notes	-*	7,954	65,580
Bonds	-	-	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	274	1,018
Interest increment	-	-2	780
Government account series	6,887	100,141	330,964
Foreign series	-	1,260	2,424
State and local series	325	1,140	4,026
Other	*	31	31
Total issues	21,091	162,162	611,138

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 18,091	$ 44,262	$ 180,785
Notes	3	146	38,448
Bonds	1	23	150
Nonmarketable:			
Savings and retirement plan series	23	368	1,396
Government account series	6,715	102,386	314,507
Foreign series	-	832	2,091
State and local series	2	455	1,298
Other	*	30	30
Total redemptions	24,836	148,503	538,704
Net change in public debt outstanding	-3,744	+13,659	+72,434

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 21,091	$162,162	$ 611,138
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	426	1,423	8,115
Bonds and notes (–)	-	25	203
Government account transactions (–)	6,887	100,141	330,912
Interest increment on savings and retirement plan series (–)	-	-2	780
Total public debt cash receipts	13,778	60,575	271,129
These receipts were deposited in:			
Federal Reserve account	12,408	53,937	245,932
Tax and loan note accounts	1,371	6,637	25,197
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	24,836	148,503	538,704
Government account transactions (–)	6,715	102,386	314,320
Total public debt cash redemptions	18,120	46,117	224,385

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,644,700	1,648,445	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	168	168	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,645,400	1,649,144	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,734	$ 25,709	$ 105,104
Railroad retirement taxes	1	242	844
Excise taxes	103	1,990	8,961
Corporation income taxes	641	1,480	7,191
Federal unemployment taxes	7	76	900
Change in balance of unclassified taxes (closing balance $ 21,174)	+3,112	+13,947	+13,731
Total	5,598	43,444	136,731
These receipts were deposited in:			
Federal Reserve account:			
Directly	166	3,446	14,532
Remittance option tax and loan depositaries	1,283	10,082	31,960
Tax and loan note accounts	4,149	29,917	90,240

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 497	$ 1,472	$ 12,653	$ 14,622
Investments	44	339	5,137	5,520
Withdrawals:				
Treasury initiated	-	1,091	4,428	5,520
Depositary initiated	16	92	1,750	1,858
Closing balance today	525	628	11,611	12,764

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 356	$ 2,232
Business	22	1,265	4,986

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/12-21

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 21, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,446	$ 4,892	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	13,542	12,764	3,350	21,913
Total operating balance	16,988	17,656	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 36	$ 53,973	$ 245,968
Federal Reserve Earnings	-	997	3,762
Taxes received through Federal tax deposit system (Table IV)	546	14,074	47,038
Individual income and employment taxes, not withheld	98	1,242	4,780
Estate and gift taxes	25	303	1,241
Customs and certain excise taxes	41	779	3,044
Deposits by States:			
Social Security	1	1,410	5,260
Unemployment	27	231	3,111
Supplemental security income	1	9	411
Foreign deposits, military sales	6	784	1,999
Postal Service receipts	142	2,482	8,469
Farmers Home Loan repayments	56	757	2,309
Federal Financing Bank	-	656	1,490
Prepayment of Treasury Securities (net)	27	33	-128
Other deposits:			
Total other deposits	-	280	2,252
Change in balance of uncollected funds (closing balance $ 148)	-52	+196	+15
Transfers from other depositaries	349	36,482	145,239
Total Federal Reserve account	1,302	114,691	476,259
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	6,640	25,200
Taxes received through Federal tax deposit system (Table IV)	1,125	31,041	91,365
Transfers from Federal Reserve Banks	-	8,993	20,304
Total tax and loan note accounts (Table V)	1,127	46,674	136,869
Total deposits (net of transfers)	2,080	115,890	447,584

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 29	$ 46,146	$ 224,413
Medicare	281	3,862	16,100
HHS grants (selected)	157	2,802	10,322
Unemployment insurance benefits	80	950	3,237
Interest on public debt	2	339	25,689
Commodity Credit Corporation (net)	161	2,366	5,257
Energy grants and payments	70	663	2,556
Export-Import Bank (net)	-5	-144	-430
Federal Highway Administration	2	809	3,294
Federal Financing Bank	3	150	738
Food Stamps	56	668	2,435
Miscellaneous Food and Nutrition Service	44	569	1,542
Education grants and payments	63	766	3,233
Other withdrawals:			
Direct Deposit (EFT) for : Federal Salaries	10		
State Department	60		
Unclassified	1,735	34,461	119,931
Total, other withdrawals	1,805	44,525	162,640
Transfers to other depositaries	-	8,993	20,304
Total Federal Reserve account	2,748	113,463	481,333
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	349	36,482	145,239
Total withdrawals (net of transfers)	2,748	104,471	461,029
Net change in operating cash balance	-669	+11,422	-13,439

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

December 21, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 41,344	$ 186,276
Cash management	-	10,020	10,020
Notes	*	7,954	65,580
Bonds	-	-	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	291	1,035
Interest increment	-	-2	780
Government account series	5,880	106,021	336,844
Foreign series	-	1,260	2,424
State and local series	21	1,161	4,046
Other	*	31	31
Total issues	5,918	168,080	617,057

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 2	$ 44,265	$ 180,787
Notes	2	148	38,450
Bonds	1	24	150
Nonmarketable:			
Savings and retirement plan series	22	390	1,418
Government account series	5,813	108,199	320,319
Foreign series	-	832	2,091
State and local series	2	457	1,300
Other	*	30	30
Total redemptions	5,842	154,345	544,546
Net change in public debt outstanding	+77	+13,736	+72,511

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,918	$ 168,080	$ 617,057
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	1,423	8,115
Bonds and notes (–)	-	25	203
Government account transactions (–)	5,880	106,021	336,792
Interest increment on savings and retirement plan series (–)	-	-2	780
Total public debt cash receipts	39	60,613	271,167
These receipts were deposited in:			
Federal Reserve account	36	53,973	245,968
Tax and loan note accounts	3	6,640	25,200
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,842	154,345	544,546
Government account transactions (–)	5,813	108,199	320,132
Total public debt cash redemptions	29	46,146	224,413

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,644,777	1,644,700	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	168	168	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,645,477	1,645,400	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,484	$ 27,193	$ 106,588
Railroad retirement taxes	6	248	849
Excise taxes	80	2,070	9,041
Corporation income taxes	2,659	4,140	9,850
Federal unemployment taxes	5	81	906
Change in balance of unclassified taxes (closing balance $ 18,611)	-2,563	+11,384	+11,168
Total	1,671	45,115	138,402
These receipts were deposited in:			
Federal Reserve account:			
Directly	221	3,667	14,753
Remittance option tax and loan depositaries	325	10,407	32,285
Tax and loan note accounts	1,125	31,041	91,365

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 525	$ 628	$ 11,611	$ 12,764
Investments	30	168	930	1,127
Withdrawals:				
Treasury initiated	-	*	-	*
Depositary initiated	11	29	310	349
Closing balance today	544	767	12,231	13,542

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 119	$ 476	$ 2,351
Business	14	1,279	5,000

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/12-24

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 24, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,432	$ 3,446	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	13,261	13,542	3,350	21,913
Total operating balance	16,693	16,988	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9	$ 53,983	$ 245,977
Federal Reserve Earnings	-	997	3,762
Taxes received through Federal tax deposit system (Table IV)	737	14,812	47,775
Individual income and employment taxes, not withheld	102	1,345	4,882
Estate and gift taxes	23	326	1,265
Customs and certain excise taxes	56	835	3,099
Deposits by States:			
Social Security	1	1,411	5,260
Unemployment	7	238	3,118
Supplemental security income	-	9	411
Foreign deposits, military sales	4	789	2,004
Postal Service receipts	144	2,626	8,613
Farmers Home Loan repayments	55	812	2,364
Federal Financing Bank	21	676	1,510
Prepayment of Treasury Securities (net)	24	57	-104
Other deposits:			
Total other deposits	-	280	2,252
Change in balance of uncollected funds (closing balance $ 154)	-5	+191	+10
Transfers from other depositaries	1,587	38,069	146,826
Total Federal Reserve account	2,765	117,456	479,024
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	6,643	25,203
Taxes received through Federal tax deposit system (Table IV)	1,303	32,345	92,668
Transfers from Federal Reserve Banks	-	8,993	20,304
Total tax and loan note accounts (Table V)	1,306	47,980	138,174
Total deposits (net of transfers)	2,484	118,375	450,068

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 21	$ 46,166	$ 224,434
Medicare	427	4,288	16,527
HHS grants (selected)	153	2,955	10,475
Unemployment insurance benefits	70	1,020	3,307
Interest on public debt	1	340	25,689
Commodity Credit Corporation (net)	223	2,589	5,481
Energy grants and payments	54	717	2,611
Export-Import Bank (net)	-5	-149	-435
Federal Highway Administration	199	1,008	3,494
Federal Financing Bank	-	150	738
Food Stamps	43	711	2,478
Miscellaneous Food and Nutrition Service	28	597	1,570
Education grants and payments	36	802	3,269
Other withdrawals:			
Unclassified	1,529	35,990	121,460
Total, other withdrawals	1,529	46,054	164,169
Transfers to other depositaries	-	8,993	20,304
Total Federal Reserve account	2,779	116,242	484,112
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,587	38,069	146,826
Total withdrawals (net of transfers)	2,779	107,250	463,808
Net change in operating cash balance	-295	+11,127	-13,734

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

December 24, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 41,344	$ 186,276
Cash management	-	10,020	10,020
Notes	-	7,954	65,580
Bonds	-	-	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	302	1,047
Interest increment	-	-2	780
Government account series	5,768	111,788	342,612
Foreign series	-	1,260	2,424
State and local series	*	1,161	4,047
Other	-	31	31
Total issues	5,780	173,860	622,836

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 44,265	$ 180,787
Notes	1	149	38,451
Bonds	1	24	151
Nonmarketable:			
Savings and retirement plan series	18	408	1,436
Government account series	6,163	114,362	326,483
Foreign series	-	832	2,091
State and local series	1	458	1,300
Other	*	30	30
Total redemptions	6,184	160,529	550,730
Net change in public debt outstanding	-404	+13,332	+72,107

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,780	$ 173,860	$ 622,836
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	1,423	8,115
Bonds and notes (–)	-	25	203
Government account transactions (–)	5,768	111,788	342,559
Interest increment on savings and retirement plan series (–)	-	-2	780
Total public debt cash receipts	12	60,626	271,180
These receipts were deposited in:			
Federal Reserve account	9	53,983	245,977
Tax and loan note accounts	3	6,643	25,203
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,184	160,529	550,730
Government account transactions (–)	6,163	114,362	326,296
Total public debt cash redemptions	21	46,166	224,434

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,644,373	1,644,777	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	168	168	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,645,073	1,645,477	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,099	$ 28,293	$ 107,687
Railroad retirement taxes	10	258	859
Excise taxes	37	2,106	9,078
Corporation income taxes	1,723	5,863	11,574
Federal unemployment taxes	8	89	914
Change in balance of unclassified taxes (closing balance $ 17,774)	- 837	+10,547	+10,331
Total	2,040	47,156	140,443
These receipts were deposited in:			
Federal Reserve account:			
Directly	233	3,900	14,986
Remittance option tax and loan depositaries	505	10,912	32,790
Tax and loan note accounts	1,303	32,345	92,668

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 544	$ 767	$ 12,231	$ 13,542
Investments	49	240	1,017	1,306
Withdrawals:				
Treasury initiated	-	-	1,321	1,321
Depositary initiated	16	44	206	265
Closing balance today	577	963	11,721	13,261

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 480	$ 2,356
Business	158	1,437	5,158

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/12-26

BOOKSTACKS
DOCUMENTS

Wednesday, December 26, 1984

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,587	$ 3,432	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	13,581	13,261	3,350	21,913
Total operating balance	17,168	16,693	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 47	$ 54,030	$ 246,025
Federal Reserve Earnings	334	1,331	4,096
Taxes received through Federal tax deposit system (Table IV)	672	15,484	48,447
Individual income and employment taxes, not withheld	162	1,506	5,043
Estate and gift taxes	28	354	1,292
Customs and certain excise taxes	48	883	3,147
Deposits by States:			
Social Security	1	1,412	5,261
Unemployment	2	241	3,121
Supplemental security income	*	10	412
Foreign deposits, military sales	33	822	2,037
Postal Service receipts	133	2,759	8,745
Farmers Home Loan repayments	41	853	2,405
Federal Financing Bank	5	682	1,516
Prepayment of Treasury Securities (net)	13	70	-91
Other deposits:			
Interest received from Tax and Loan Depositaries	64		
Total other deposits	64	344	2,316
Change in balance of uncollected funds (closing balance $ 74)	+ 79	+ 270	+ 89
Transfers from other depositaries	899	38,968	147,725
Total Federal Reserve account	2,564	120,020	481,588
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	6,646	25,206
Taxes received through Federal tax deposit system (Table IV)	1,216	33,561	93,884
Transfers from Federal Reserve Banks	-	8,993	20,304
Total tax and loan note accounts (Table V)	1,220	49,200	139,394
Total deposits (net of transfers)	2,884	121,258	452,952

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 28	$ 46,194	$ 224,462
Medicare	292	4,580	16,819
HHS grants (selected)	108	3,063	10,583
Unemployment insurance benefits	71	1,091	3,378
Interest on public debt	3	343	25,692
Commodity Credit Corporation (net)	83	2,672	5,564
Energy grants and payments	40	758	2,651
Export-Import Bank (net)	-1	-150	-435
Federal Highway Administration	11	1,019	3,504
Federal Financing Bank	1	151	739
Food Stamps	33	744	2,511
Miscellaneous Food and Nutrition Service	30	627	1,600
Education grants and payments	17	819	3,286
Other withdrawals:			
Agency for Internat'l Development	267		
Direct Deposit (EFT) for: Federal Salaries	9		
Unclassified	1,417	37,407	122,877
Total, other withdrawals	1,693	47,747	165,862
Transfers to other depositaries	-	8,993	20,304
Total Federal Reserve account	2,409	118,651	486,520
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	899	38,968	147,725
Total withdrawals (net of transfers)	2,409	109,658	466,216
Net change in operating cash balance	+476	+11,602	-13,258

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

December 26, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 41,344	$ 186,277
Cash management	-	10,020	10,020
Notes	*	7,955	65,580
Bonds	*	*	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	320	1,065
Interest increment	*	-2	780
Government account series	5,825	117,614	348,437
Foreign series	-	1,260	2,424
State and local series	32	1,194	4,079
Other	*	31	31
Total issues	5,876	179,736	628,712

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 44,264	$ 180,787
Notes	2	151	38,453
Bonds	1	26	152
Nonmarketable:			
Savings and retirement plan series	19	427	1,455
Government account series	5,950	120,312	332,433
Foreign series	-	832	2,091
State and local series	6	464	1,307
Other	*	30	30
Total redemptions	5,978	166,507	556,708
Net change in public debt outstanding	-102	+13,230	+72,005

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,876	$ 179,736	$ 628,712
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	1,423	8,115
Bonds and notes (–)	-	25	203
Government account transactions (–)	5,825	117,614	348,384
Interest increment on savings and retirement plan series (–)	*	-2	780
Total public debt cash receipts	51	60,676	271,230
These receipts were deposited in:			
Federal Reserve account	47	54,030	246,025
Tax and loan note accounts	3	6,646	25,206
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,978	166,507	556,708
Government account transactions (–)	5,950	120,312	332,246
Total public debt cash redemptions	28	46,194	224,462

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,644,271	1,644,373	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	168	168	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,644,971	1,645,073	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,312	$ 30,604	$ 109,999
Railroad retirement taxes	2	260	861
Excise taxes	239	2,345	9,317
Corporation income taxes	3,396	9,260	14,970
Federal unemployment taxes	8	97	922
Change in balance of unclassified taxes (closing balance $ 13,706)	-4,068	+6,479	+6,263
Total	1,889	49,044	142,331
These receipts were deposited in:			
Federal Reserve account:			
Directly	278	4,177	15,263
Remittance option tax and loan depositaries	394	11,306	33,184
Tax and loan note accounts	1,216	33,561	93,884

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 577	$ 963	$ 11,721	$ 13,261
Investments	21	116	1,083	1,220
Withdrawals:				
Treasury initiated	-	-	571	571
Depositary initiated	9	32	287	329
Closing balance today	588	1,047	11,946	13,581

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 19	$ 499	$ 2,375
Business	139	1,576	5,297

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/12-27

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 27, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,079	$ 3,587	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	12,719	13,581	3,350	21,913
Total operating balance	15,798	17,168	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19,709	$ 73,740	$ 265,734
Federal Reserve Earnings	-	1,331	4,096
Taxes received through Federal tax deposit system (Table IV)	544	16,028	48,992
Individual income and employment taxes, not withheld	124	1,630	5,168
Estate and gift taxes	27	381	1,320
Customs and certain excise taxes	46	929	3,193
Deposits by States:			
Social Security	1	1,413	5,262
Unemployment	13	253	3,133
Supplemental security income	*	10	412
Foreign deposits, military sales	4	826	2,040
Postal Service receipts	90	2,849	8,835
Farmers Home Loan repayments	59	912	2,464
Federal Financing Bank	-	682	1,516
Prepayment of Treasury Securities (net)	-52	18	-143
Other deposits:			
Interest received from Tax and Loan Depositaries	1		
Total other deposits	1	345	2,317
Change in balance of uncollected funds (closing balance $ 100)	-25	+245	+64
Transfers from other depositaries	3,558	42,526	151,283
Total Federal Reserve account	24,098	144,118	505,686
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,730	8,376	26,936
Taxes received through Federal tax deposit system (Table IV)	966	34,527	94,850
Transfers from Federal Reserve Banks	-	8,993	20,304
Total tax and loan note accounts (Table V)	2,696	51,896	142,090
Total deposits (net of transfers)	23,236	144,495	476,188

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 20,241	$ 66,435	$ 244,703
Medicare	205	4,785	17,024
HHS grants (selected)	155	3,218	10,738
Unemployment insurance benefits	65	1,155	3,443
Interest on public debt	1	344	25,694
Commodity Credit Corporation (net)	129	2,801	5,693
Energy grants and payments	51	809	2,702
Export-Import Bank (net)	-*	-150	-436
Federal Highway Administration	-	1,019	3,504
Federal Financing Bank	67	218	806
Food Stamps	43	787	2,554
Miscellaneous Food and Nutrition Service	9	636	1,609
Education grants and payments	37	856	3,323
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	6		
Federal Savings & Loan Insurance Corporation	57		
HUD Project Notes	1,840		
Federal Employees Insurance Pmts.	369		
Unclassified	1,330	38,737	124,207
Total, other withdrawals	3,602	51,349	169,464
Transfers to other depositaries	-	8,993	20,304
Total Federal Reserve account	24,606	143,257	511,127
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,558	42,526	151,283
Total withdrawals (net of transfers)	24,606	134,264	490,822
Net change in operating cash balance	-1,370	+10,232	-14,628

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

December 27, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$22,264	$ 63,608	$ 208,540
Cash management	-	10,020	10,020
Notes	*	7,955	65,580
Bonds	-	*	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	337	1,081
Interest increment	-	-2	780
Government account series	6,415	124,029	354,852
Foreign series	-	1,260	2,424
State and local series	300	1,493	4,379
Other	- *	31	31
Total issues	28,996	208,732	657,708

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 20,204	$ 64,468	$ 200,991
Notes	2	153	38,455
Bonds	2	28	154
Nonmarketable:			
Savings and retirement plan series	22	450	1,478
Government account series	6,302	126,614	338,734
Foreign series	-	832	2,091
State and local series	11	475	1,317
Other	*	30	30
Total redemptions	26,543	193,049	583,250
Net change in public debt outstanding	+2,453	+15,683	+74,458

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 28,996	$ 208,732	$ 657,708
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	1,140	2,563	9,255
Bonds and notes (–)	*	25	203
Government account transactions (–)	6,415	124,029	354,800
Interest increment on savings and retirement plan series (–)	-	-2	780
Total public debt cash receipts	21,440	82,116	292,670
These receipts were deposited in:			
Federal Reserve account	19,709	73,740	265,734
Tax and loan note accounts	1,730	8,376	26,936
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	26,543	193,049	583,250
Government account transactions (–)	6,302	126,614	338,547
Total public debt cash redemptions	20,241	66,435	244,703

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,646,724	1,644,271	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	168	168	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,647,424	1,644,971	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,918	$ 33,523	$ 112,917
Railroad retirement taxes	28	288	890
Excise taxes	68	2,413	9,385
Corporation income taxes	1,065	10,324	16,035
Federal unemployment taxes	21	118	943
Change in balance of unclassified taxes (closing balance $ 11,115)	-2,591	+3,888	+3,672
Total	1,510	50,555	143,841
These receipts were deposited in:			
Federal Reserve account:			
Directly	144	4,322	15,408
Remittance option tax and loan depositaries	400	11,706	33,584
Tax and loan note accounts	966	34,527	94,850

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 588	$ 1,047	$ 11,946	$ 13,581
Investments	21	132	2,543	2,696
Withdrawals:				
Treasury initiated	-	-	1,805	1,805
Depositary initiated	9	33	1,711	1,753
Closing balance today	600	1,146	10,974	12,719

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 501	$ 2,376
Business	24	1,600	5,322

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DOC.
T 1.5:
984/12-28

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 28, 1984

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,821	$ 3,079	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	13,015	12,719	3,350	21,913
Total operating balance	16,835	15,798	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14	$ 73,755	$ 265,749
Federal Reserve Earnings	-	1,331	4,096
Taxes received through Federal tax deposit system (Table IV)	844	16,871	49,835
Individual income and employment taxes, not withheld	105	1,735	5,273
Estate and gift taxes	28	410	1,348
Customs and certain excise taxes	52	981	3,245
Deposits by States:			
Social Security	10	1,423	5,272
Unemployment	3	257	3,137
Supplemental security income	2	12	414
Foreign deposits, military sales	18	844	2,059
Postal Service receipts	107	2,955	8,942
Farmers Home Loan repayments	71	983	2,535
Federal Financing Bank	1	683	1,517
Prepayment of Treasury Securities (net)	23	41	-120
Other deposits:			
Total other deposits	-	345	2,317
Change in balance of uncollected funds (closing balance $ 115)	-16	+230	+49
Transfers from other depositaries	2,582	45,108	153,865
Total Federal Reserve account	3,845	147,964	509,531
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	8,380	26,940
Taxes received through Federal tax deposit system (Table IV)	2,874	37,400	97,723
Transfers from Federal Reserve Banks	-	8,993	20,304
Total tax and loan note accounts (Table V)	2,877	54,773	144,968
Total deposits (net of transfers)	4,140	148,636	480,330

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 525	$ 66,960	$ 245,228
Medicare	250	5,036	17,274
HHS grants (selected)	172	3,390	10,910
Unemployment insurance benefits	76	1,231	3,519
Interest on public debt	6	350	25,699
Commodity Credit Corporation (net)	78	2,880	5,771
Energy grants and payments	34	842	2,736
Export-Import Bank (net)	24	-126	-411
Federal Highway Administration	7	1,026	3,511
Federal Financing Bank	103	321	909
Food Stamps	40	827	2,594
Miscellaneous Food and Nutrition Service	38	674	1,647
Education grants and payments	27	883	3,350
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	62		
Agency for Internat'l Development	66		
Unclassified	1,595	40,332	125,802
Total, other withdrawals	1,724	53,073	171,188
Transfers to other depositaries	-	8,993	20,304
Total Federal Reserve account	3,103	146,360	514,230
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,582	45,108	153,865
Total withdrawals (net of transfers)	3,103	137,367	493,925
Net change in operating cash balance	+1,037	+11,269	-13,591

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

December 28, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 63,609	$ 208,542
Cash management	-	10,020	10,020
Notes	*	7,955	65,580
Bonds	-	*	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	354	1,098
Interest increment	-	-2	780
Government account series	4,707	128,736	359,559
Foreign series	-	1,260	2,424
State and local series	*	1,494	4,379
Other	-	31	31
Total issues	4,725	213,457	662,433

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 64,469	$ 200,992
Notes	2	155	38,457
Bonds	5	33	159
Nonmarketable:			
Savings and retirement plan series	23	473	1,501
Government account series	5,477	132,090	344,211
Foreign series	25	857	2,116
State and local series	14	489	1,332
Other	*	30	30
Total redemptions	5,547	198,596	588,798
Net change in public debt outstanding	-822	+14,860	+73,635

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,725	$ 213,457	$ 662,433
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	2,563	9,255
Bonds and notes (–)	*	25	203
Government account transactions (–)	4,707	128,736	359,507
Interest increment on savings and retirement plan series (–)	-	-2	780
Total public debt cash receipts	18	82,135	292,689
These receipts were deposited in:			
Federal Reserve account	14	73,755	265,749
Tax and loan note accounts	4	8,380	26,940
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,547	198,596	588,798
Government account transactions (–)	5,022	131,636	343,570
Total public debt cash redemptions	525	66,960	245,228

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,645,902	1,646,724	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	168	168	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,646,602	1,647,424	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,827	$ 36,350	$ 115,744
Railroad retirement taxes	9	297	898
Excise taxes	141	2,555	9,526
Corporation income taxes	862	11,186	16,897
Federal unemployment taxes	9	127	951
Change in balance of unclassified taxes (closing balance $ 10,985)	-130	+3,758	+3,542
Total	3,717	54,272	147,559
These receipts were deposited in:			
Federal Reserve account:			
Directly	123	4,445	15,531
Remittance option tax and loan depositaries	720	12,426	34,304
Tax and loan note accounts	2,874	37,400	97,723

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 600	$ 1,146	$ 10,974	$ 12,719
Investments	27	245	2,605	2,877
Withdrawals:				
Treasury initiated	-	-	1,753	1,753
Depositary initiated	13	113	703	828
Closing balance today	614	1,278	11,122	13,015

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 84	$ 585	$ 2,461
Business	61	1,661	5,383

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Dec.
T 1.5:
84/12-31

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 31, 1984
(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,316	$ 3,821	$ 2,216	$ 8,514
Tax and loan note accounts (Table V)	12,333	13,015	3,350	21,913
Total operating balance	17,649	16,835	5,566	30,426

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15,954	$ 89,709	$ 281,703
Federal Reserve Earnings	-	1,331	4,096
Taxes received through Federal tax deposit system (Table IV)	1,266	18,137	51,101
Individual income and employment taxes, not withheld	153	1,888	5,426
Estate and gift taxes	75	485	1,423
Customs and certain excise taxes	45	1,026	3,290
Deposits by States:			
Social Security	432	1,855	5,704
Unemployment	4	261	3,141
Supplemental security income	118	130	532
Foreign deposits, military sales	53	897	2,112
Postal Service receipts	128	3,083	9,070
Farmers Home Loan repayments	125	1,108	2,660
Federal Financing Bank	784	1,467	2,301
Prepayment of Treasury Securities (net)	-22	19	-142
Other deposits:			
Land Lease Receipts	153		
Minerals Management Svs/Collections	206		
Total other deposits	359	704	2,676
Change in balance of uncollected funds (closing balance $ 381)	-265	-35	-216
Transfers from other depositaries	3,030	48,138	156,895
Total Federal Reserve account	22,239	170,203	531,770
Tax and loan note accounts:			
Public debt receipts (Table III-B)	934	9,314	27,874
Taxes received through Federal tax deposit system (Table IV)	1,415	38,815	99,138
Transfers from Federal Reserve Banks	-	8,993	20,304
Total tax and loan note accounts (Table V)	2,348	57,121	147,316
Total deposits (net of transfers)	21,557	170,193	501,887

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 11,463	$ 78,423	$ 256,691
Medicare	318	5,354	17,592
HHS grants (selected)	128	3,518	11,038
Unemployment insurance benefits	84	1,315	3,603
Interest on public debt	4,322	4,672	30,021
Commodity Credit Corporation (net)	158	3,038	5,929
Energy grants and payments	85	927	2,821
Export-Import Bank (net)	-101	-227	-512
Federal Highway Administration	30	1,056	3,541
Federal Financing Bank	59	380	968
Food Stamps	41	868	2,635
Miscellaneous Food and Nutrition Service	64	738	1,711
Education grants and payments	47	930	3,397
Other withdrawals:			
Agency for Internat'l Development	84		
D.C. Gov't - prepayment of loans	-76		
Federal Deposit Insurance Corp.	57		
Federal Employees Insurance Pmts.	74		
Federal Savings & Loan Insurance Corp.	70		
Direct Deposit (EFT) for:			
Federal Salaries	236		
Military active duty pay	838		
Supple. Security Income benefits	112		
Veterans benefits	455		
Unclassified	2,195	42,527	127,997
Total, other withdrawals	4,046	57,119	175,234
Transfers to other depositaries	-	8,993	20,304
Total Federal Reserve account	20,744	167,104	534,974
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,030	48,138	156,895
Total withdrawals (net of transfers)	20,744	158,111	514,669
Net change in operating cash balance	+814	+12,083	-12,777

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $125.00 per year (domestic), $156.25 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.

December 31, 1984

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 63,610	$ 208,543
Cash management	-	10,020	10,020
Notes	16,908	24,863	82,488
Bonds	-*	-	10,020
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	373	1,117
Interest increment	450	448	1,230
Government account series	15,554	144,290	375,113
Foreign series	-	1,260	2,424
State and local series	2	1,496	4,381
Other	-*	31	31
Total issues	32,933	246,390	695,366

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 64,469	$ 200,992
Notes	11,400	11,555	49,857
Bonds	*	33	159
Nonmarketable:			
Savings and retirement plan series	26	499	1,527
Government account series	4,406	136,496	348,617
Foreign series	-	857	2,116
State and local series	37	526	1,369
Other	*	30	30
Total redemptions	15,869	214,465	604,667
Net change in public debt outstanding	+17,064	+31,924	+90,699

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 32,933	$ 246,390	$ 695,366
Premium on new issues	-	-	-
Discount on new issues:			
Bills (–)	*	2,563	9,255
Bonds and notes (–)	41	66	244
Government account transactions (–)	15,554	144,290	375,060
Interest increment on savings and retirement plan series (–)	450	448	1,230
Total public debt cash receipts	16,888	99,023	309,577
These receipts were deposited in:			
Federal Reserve account	15,954	89,709	281,703
Tax and loan note accounts	934	9,314	27,874
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,869	214,465	604,667
Government account transactions (–)	4,406	136,042	347,976
Total public debt cash redemptions	11,463	78,423	256,691

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,662,966	1,645,902	1,631,041	1,572,266
Less public debt not subject to limit	603	603	603	603
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	169	168	171	177
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,663,666	1,646,602	1,631,744	1,572,975
Statutory limit	1,823,800	1,823,800	1,823,800	1,573,000

Act of October 13, 1984 permanently increased the statutory debt limit to $1,823.8 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,212	$ 37,562	$ 116,956
Railroad retirement taxes	1	298	899
Excise taxes	426	2,981	9,952
Corporation income taxes	287	11,473	17,184
Federal unemployment taxes	4	131	955
Change in balance of unclassified taxes (closing balance $ 11,736)	+751	+4,509	+4,293
Total	2,681	56,953	150,240
These receipts were deposited in:			
Federal Reserve account:			
Directly	732	5,177	16,263
Remittance option tax and loan depositaries	534	12,960	34,838
Tax and loan note accounts	1,415	38,815	99,138

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 614	$ 1,278	$ 11,122	$ 13,015
Investments	47	215	2,086	2,348
Withdrawals:				
Treasury initiated	-	-	2,113	2,113
Depositary initiated	20	86	812	917
Closing balance today	641	1,408	10,284	12,333

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 590	$ 2,466
Business	223	1,885	5,606

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

UNIVERSITY OF ILLINOIS-URBANA
3 0112 105201062